

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

Acclivity Ancillary Services LLC, *et al.*¹

Debtor.

Case No. 24-90001 (MI)

Chapter 11

(Joint Administration Requested)

**GLOBAL NOTES
REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Acclivity West, LLC (“AW”) and its affiliate Acclivity Ancillary Services LLC (“AAS”), as debtors and debtors in possession (collectively, the “Debtors”) in the United States Bankruptcy Court for the Southern District of Texas (the “Bankruptcy Court”), were prepared by management of the Debtors, with the assistance of the Debtors’ retained professional advisors, in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas. The Schedules and Statements present the consolidated financial position and operations of the debtors and are unaudited.

The Schedules and Statements have been signed by W. Marc Schwartz of Schwartz Associates, the Chief Restructuring Officer of the Debtors. Mr. Schwartz was hired as CEO on August 15, 2023 and he does not have a long history with the Debtors. He has not, nor could he have, personally verified the accuracy of each statement and representation included in the Schedules and Statements, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. In addition, Mr. Schwartz has not, nor could he have, personally verified the completeness of the Schedules and Statements, nor the accuracy of any information contained therein. In reviewing and signing the Schedules and Statements, Mr. Schwartz necessarily relied upon various personnel of the Debtors and the Debtors’ professional advisors and their efforts, statements, and representations in connection therewith. Although management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Acclivity Ancillary Services LLC (0786) and Acclivity West, LLC (7677). The Debtors’ mailing address is 11200 Broadway Street, Suite 2705, Pearland, Texas 77584.

time of preparation, subsequent information or discovery thereof may result in changes to the Schedules and Statements, and inadvertent errors or omissions may exist.

These Global Notes are intended to supplement the information contained in the Debtor's Schedules or Statements and should be read in connection therewith.

Global Notes and Overview Methodology

1. **General Reservation of Rights.** Although management of the Debtors has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred, some of which may be material. Since the Schedules and Statements contain unaudited information, which remains subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in any and all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim ("Claim") as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of the validity of any claims or a waiver of any of the Debtors' rights with respect to these chapter 11 cases, including issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
2. **Description of Cases and "As Of" Information Date.** On January 5, 2024 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtors' chapter 11 cases are jointly administered for procedural purposes only pursuant to an order entered by the Bankruptcy Court. Debtors continue to operate their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. Unless otherwise stated herein, liabilities are reported as of the Petition Date.
3. **Basis of Presentation.** The Schedules and Statements purport to reflect the assets and liabilities of the separate Debtors. The Debtors prepare financial statements for financial reporting purposes, which are audited annually, on a consolidated basis. The Debtors reserve all rights relating to the legal ownership of assets and liabilities among the Debtors

and nothing in the Schedules or Statements shall constitute a waiver or relinquishment of such rights. Information contained in the Schedules and Statements has been derived from the Debtors' books and records. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles nor are they intended to be fully reconcilable with audited financial statements.

4. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtors' books and records. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed total, and the difference may be material. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in the Schedules are inclusive of each Debtor's guarantor obligations.
5. **References.** References to applicable loan agreements and related documents are necessary for a complete description of the collateral and the nature, extent, and priority of liens and/or claims. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
6. **Currency.** All amounts are reflected in U.S. dollars.
7. **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as they determine to be necessary and appropriate.
8. **Liabilities.** To the extent the Debtors allocated liabilities between the prepetition and post-petition periods, the allocation was done based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available, and further research is conducted, particularly with respect to the Debtors' payable accounts, the allocation of liabilities between the prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.
9. **Guarantees and Other Secondary Liability Claims.** Where guarantees or similar secondary liability claims have been identified, they have been included in the relevant

liability Schedule for the Debtor or Debtors affected by such obligation. The Debtors have also listed such obligations related to funded debt or debt for borrowed money on the applicable Schedule H. It is possible that certain guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve their rights (but expressly do not undertake any obligation) to amend the Schedules to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or be unenforceable.

10. **Intercompany Claims.** Receivables and payables among and between the Debtors and (i) other Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. Intercompany balances are as of the Petition Date, as set forth on Schedule E/F, and may not accurately reflect current positions.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted in the Debtors' books and records. Such treatment is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, characterization of the amount and/or validity or priority of any such intercompany receivables and payables or the validity of any netting or offsets per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization, or designation of intercompany accounts reported in the Schedules and Statements.

In addition, certain of the Debtors act on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

11. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts or unexpired leases as assets in the Schedules and Statements. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. In addition, while the Debtors have made diligent attempts to properly identify all executory contracts

and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred.

12. **Claims Description.** Schedules D, E, and F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated” or that such Claim is not subject to an objection. The Debtors reserve all rights to dispute any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such Claims as “disputed,” “contingent,” or “unliquidated.” In addition, the Debtors reserve their rights to object to any listed Claim on the grounds that, among other things, the Claim has already been satisfied.
13. **Causes of Action.** Despite their reasonable efforts, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.
14. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “unknown,” “TBD,” or “unliquidated.” The description of an amount as “unknown,” “TBD,” or “unliquidated” is not intended to reflect upon the materiality of such amount.
15. **Liens.** Schedule D 2.1 entitled “Creditors Who Have Claims Secured By Property” shows LOF I as having liens on all assets of the Debtors and there are no other secured creditors. The amount listed in the schedules is the principal amount. This amount does not include accrued and unpaid interest, fees, costs, expenses, charges, indemnities and all other obligations incurred or accrued in accordance with the Prepetition Loan Documents.
16. **Employee Addresses.** Personal addresses of current and former employees and directors have been removed from entries listed throughout the Schedules and Statements, where applicable.
17. **Insiders.** In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities that the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. Persons and entities listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully

argue that he or she is not an “insider” under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to questions in the Schedules and Statements is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code.

18. **Estimates.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.
19. **Credits and Adjustments.** The claims of individual creditors are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
20. **Setoffs.** Debtors do not have any setoffs.
21. **Confidentiality.** There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of, personally identifiable information.

General Disclosures Applicable to Schedules

22. **Classifications.** Listing a Claim (a) on Schedule D as “secured,” (b) on Schedule E/F as “priority,” or (c) on Schedule E/F as “unsecured,” or a contract on Schedule G as “executory” or “unexpired,” does not in each case constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ right to recharacterize or reclassify such Claim or contract.
23. **Schedule A/B – Real and Personal Property.**

Schedule A/B, Part 1 – Cash and Cash Equivalents. Details with respect to the Debtors’ cash management system and bank accounts are provided in the Cash Management Motion and Cash Management Order. The Debtors’ cash balances are listed as of the Petition Date at bank balances.

Schedule E/F - Creditors Who Have Unsecured Claims. Debtors do not have any priority claims for taxes, employee wages or any other priority debt that should be listed on Schedule E.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule F based upon the Debtors' existing books and records as of the Petition Date. The values listed for each redemption claimants in Schedule F are as of September 30, 2023, which is the most recent reconciliation date the Debtors have prior to the Petition Date. Certain unsecured creditors have been identified in certain categories based on the fund they are associated with as of the Petition Date. The various categories or Swappers are clients that have elected to become part of the Life Opportunity Fund ("LOF Fund") and their value is as of September 30, 2023. Non-swappers are clients who elected not to become part of the Fund and their value is unknown as of the Petition Date. Redemption claimants are claimholders who have exercised their right to be paid their share of the Fund as of January 5, 2024. The Redemption claimants pursuant to the Fund rules had to notify the Fund six months in advance that they would like to be paid their share. As of the Petition Date the amounts listed for the Redemption claimants are the amount as of September 30, 2023. In total there are 146 Redemption claimants.

The list of the Redemption claimants is set forth in the Exhibit to the Bar Date Motion.

Schedule E/F also contains information regarding pending litigation and involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy.

Schedule G – Executory Contracts and Unexpired Leases.

The Debtors reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Inclusion or exclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, and the Debtors reserve all rights in that regard, including, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

Schedule H – Codebtors.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of the conduct of their business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such litigation is listed elsewhere in the Statements and Schedules, they have not been set forth individually on Schedule H.

General Disclosures Applicable to Statements

Questions 1 and 2. The Debtors' responses to Questions 1 and 2 are presented in accordance with the Debtors' books and records.

Question 4. Debtor has not made any charitable contributions within the 2 year period the Petition Date.

Question 5. Kenneth Frank the former owner of Debtor withdrew money from a business account at Wells Fargo before he could be removed from the account. The amount of \$3,000 was withdrawn from the account and the date of loss is an approximate date.

Question 30. Individual payments to directors and executive officers of the Debtors are reflected in the Debtors' responses to Question 30. Certain directors and executive officers are directors and executive officers of multiple Debtor entities. The listing of any individual as an insider does not constitute an admission or a final determination that any such individual is or is not an insider.

Fill in this information to identify the case:

Debtor name Acclivity West, LLCUnited States Bankruptcy Court for the:
Southern District of Texas

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

01/05/2024
MM/ DD/ YYYY

X 
Signature of individual signing on behalf of debtor

W. Marc Schwartz

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor Name Acclivity West, LLCUnited States Bankruptcy Court for the: Southern District of Texas
(State)Case number (if known): 24-90002☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. TVPX ARS, Inc. - Citizens Bank, N.A.	Checking account	9 6 2 6	\$21,683.92
3.2. Wells Fargo Bank, N.A.	Checking account	8 5 4 3	\$16,548.16

4. Other cash equivalents (Identify all)

4.1 TVPX ARS, Inc. - Citizens Bank, N.A.	\$0.07
--	--------

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$38,232.15

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1		
7.2		

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 _____

8.2 _____

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of
debtor's interest**11. Accounts receivable**

11a. 90 days old or less:	<u>\$33,405.58</u>	-	<u>unknown</u>	=..... →	<u>\$33,405.58</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>\$54,000.00</u>	-	<u>unknown</u>	=..... →	<u>\$54,000.00</u>
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$87,405.58</u>

Part 4: Investments**13. Does the debtor own any investments?**☐ No. Go to Part 5.☒ Yes. Fill in the information below.Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 _____

14.2 _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of

ownership:

15.1. <u>Limited Partnership Interest Life Opportunity Fund</u>	<u>100.00%</u>	_____	<u>\$12,849,285.00</u>
---	----------------	-------	------------------------

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 _____

16.2 _____

Debtor Acclivity West, LLC
NameCase number (if known) 24-9000217. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$12,849,285.00**Part 5:** Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**☒ No. Go to Part 6.☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	_____	_____	_____
20. Work in progress				
_____	MM / DD / YYYY	_____	_____	_____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	_____	_____	_____
22. Other inventory or supplies				
_____	MM / DD / YYYY	_____	_____	_____

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**☒ No☐ Yes25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current value _____26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. **Crops—either planted or harvested**

Debtor Acclivity West, LLC
Name

Case number (if known) 24-90002

29.	Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30.	Farm machinery and equipment (Other than titled motor vehicles)			
31.	Farm and fishing supplies, chemicals, and feed			
32.	Other farming and fishing-related property not already listed in Part 6			
33.	Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
34.	Is the debtor a member of an agricultural cooperative?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <div style="margin-left: 20px;"> <input type="checkbox"/> No <input type="checkbox"/> Yes </div>			
35.	Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			
36.	Is a depreciation schedule available for any of the property listed in Part 6?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37.	Has any of the property listed in Part 6 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 7: Office furniture, fixtures, and equipment; and collectibles				
38.	Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?			
	<input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
	General description	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			

Debtor Acclivity West, LLC
Name

Case number (if known) 24-90002

41. **Office equipment, including all computer equipment and communication systems equipment and software**

2022 ThinkPad unknown unknown

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

42.1 _____

42.2 _____

42.3 _____

43. **Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 _____

47.2 _____

47.3 _____

47.4 _____

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

48.1 _____

48.2 _____

49. **Aircraft and accessories**

49.1 _____

49.2 _____

Debtor Acclivity West, LLC
Name

Case number (if known) 24-90002

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes. Fill in the information below.

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10 Add lines 60 through 65. Copy the total to line 89.			
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 11: All other assets			
70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form. <input type="checkbox"/> No. Go to Part 12. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
			Current value of debtor's interest
71. Notes receivable Description (include name of obligor)			
<div> <div></div> <div>Total face amount</div> </div> <div>-</div> <div> <div></div> <div>doubtful or uncollectible amount</div> </div> <div>= →</div> <div></div>			

Debtor Acclivity West, LLC
Name

Case number (if known) 24-90002

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

_____	Tax year _____	_____
_____	Tax year _____	_____
_____	Tax year _____	_____

73. **Interests in insurance policies or annuities**

Interest in fractionalized insurance policies unknown

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

See Statement of Financial Affairs #7.1 unknown

Nature of claim _____

Amount requested unknown

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Nature of claim _____

Amount requested _____

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

All property and assets of Debtor unknown

78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002**Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$38,232.15</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u></u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$87,405.58</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$12,849,285.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u></u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>unknown</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u></u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		<u></u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u></u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>unknown</u>	
91. Total. <i>Add lines 80 through 90 for each column.</i>91a.	<u>\$12,974,922.73</u>	+ 91b. <u></u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<u>\$12,974,922.73</u>

Fill in this information to identify the case:

Debtor name Acclivity West, LLCUnited States Bankruptcy Court for the: Southern District of Texas
(State)Case number (if known): 24-90002☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Life Opportunity Fund I, LP

Creditor's mailing address

155 Water St Ste 4/34Brooklyn, NY 11201-1016

Creditor's email address, if known

bcooper@lanegateadvisors.comDate debt was incurred 08/11/2020-12/28/2023Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.
- _____
- _____

Describe debtor's property that is subject to a lien

All property and assets of Debtor

Describe the lien

Pre-petition lender

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$4,620,506.00unknown

Remarks: This amount does not include accrued and unpaid interest, fees, costs, expenses, charges, indemnities and all other obligations incurred or accrued in accordance with the Prepetition Loan Documents.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,620,506.00

Debtor Acclivity West, LLC
Name _____Case number (if known) 24-90002**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Life Opportunity Fund I, LLP		
2025 Guadalupe St Ste 260	Line 2. <u>1</u>	_____
Austin, TX 78705-5642		
_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

_____	Line 2. ____	_____

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:

Southern District of TexasCase number (if known): 24-90002☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507)☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing addressJesus M. MillaresRedacted for confidentialityDate or dates debt was incurred
_____Last 4 digits of account
number _____Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the Claim:

Pre-petition wages for the period of
January 1- January 5, 2024 as
Manager of Acclivity West, LLC

Is the claim subject to offset?

☒ No☐ Yes

Total claim

\$166.66

Priority amount

\$166.66**2.2** Priority creditor's name and mailing addressShelley HillRedacted for confidentialityDate or dates debt was incurred
_____Last 4 digits of account
number _____Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (4)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the Claim:

Pre-petition wages for the period of
January 1 - January 5, 2024 as Chief
Operating Officer for Acclivity West,
LLC

Is the claim subject to offset?

☒ No☐ Yes\$1,361.11\$1,361.11

Debtor Acclivity West, LLC

Name

Case number (if known)

24-90002**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address2012 Jacques Nejat Bina Revocable Trust4648 Saltillo StreetWoodland Hills, CA 91364

Date or dates debt was incurred _____

Last 4 digits of account number 0 0 9 7

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Investor: Active - In

Basis for the claim: SWAP/LOF

Is the claim subject to offset?

☒ No☐ Yes\$25,324.22**3.2** Nonpriority creditor's name and mailing address2012 Jacques Nejat Bina Revocable Trust4648 Saltillo StreetWoodland Hills, CA 91364

Date or dates debt was incurred _____

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent☒ Unliquidated☐ DisputedBasis for the claim: LSSF Investor

Is the claim subject to offset?

☒ No☐ Yesunknown**3.3** Nonpriority creditor's name and mailing address21C System Pension Plan Trust1631 Kapiolani Blvd. #4009Honolulu, HI 96814

Date or dates debt was incurred _____

Last 4 digits of account number 0 0 0 0

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

Active - Out of Swap

Basis for the claim: Client

Is the claim subject to offset?

☒ No☐ Yes\$0.00**3.4** Nonpriority creditor's name and mailing addressAbrams Grandchildrens' Trust II7933 Grado El TupeloCarlsbad, CA 92009

Date or dates debt was incurred _____

Last 4 digits of account number 0 0 0 3

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Investor: Active - In

Basis for the claim: SWAP/LOF: Redemption

Is the claim subject to offset?

☒ No☐ Yes\$6,800.17

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.5 Nonpriority creditor's name and mailing address <u>Ada Chuang Roth IRA</u> <u>17 Silver Fern</u> <u>Irvine, CA 92603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 1</u>	As of the petition filing date, the claim is: <u>\$12,826.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Adam & Nachama Raeburn</u> <u>451 North Poinsettia Place</u> <u>Los Angeles, CA 90036</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 7</u>	As of the petition filing date, the claim is: <u>\$40,670.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7 Nonpriority creditor's name and mailing address <u>Adele D. Shiffman</u> <u>4852 Cabana Dr. Unit 107</u> <u>Huntington Beach, CA 92649</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 0</u>	As of the petition filing date, the claim is: <u>\$6,243.61</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8 Nonpriority creditor's name and mailing address <u>Adele D. Shiffman</u> <u>4852 Cabana Dr. Unit 107</u> <u>Huntington Beach, CA 92649</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.9	Nonpriority creditor's name and mailing address <u>Adishian Family Trust of 2009</u> <u>1317 West Palo Alto Avenue</u> <u>Fresno, CA 93711</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>1</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address <u>Adrian Carvajal</u> <u>2347 East El Paso</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address <u>Adrian Carvajal</u> <u>2347 East El Paso</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address <u>Aiquyen & John Wu</u> <u>9166 Helm Ave</u> <u>Fountain Vly, CA 92708-4435</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$4,667.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.13 Nonpriority creditor's name and mailing address <u>Aiquyen Wu</u> <u>9166 Helm Avenue</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>0</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$1,659.74</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14 Nonpriority creditor's name and mailing address <u>Alan & Ronna Goldstein</u> <u>2601 Mar Lu Dr</u> <u>Los Angeles, CA 90046-1016</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>7</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$3,656.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15 Nonpriority creditor's name and mailing address <u>Alan Ash</u> <u>13503 Falcon Ridge Drive</u> <u>Corona, CA 92880</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$10,994.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16 Nonpriority creditor's name and mailing address <u>Alan R. Brue</u> <u>680 Camino Del La Reina #2101</u> <u>San Diego, CA 92108</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$14,314.87</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.17 Nonpriority creditor's name and mailing address <u>Alberto Santana</u> <u>995 Trenton Way</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18 Nonpriority creditor's name and mailing address <u>Alberto Santana</u> <u>995 Trenton Way</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19 Nonpriority creditor's name and mailing address <u>Alexander Gareeb_Qualified</u> <u>25471 Prado De Azul</u> <u>Calabasas, CA 91302-3667</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 0</u>	As of the petition filing date, the claim is: <u>\$3,199.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20 Nonpriority creditor's name and mailing address <u>Alexander James Sooter & Gary Sooter JTWROS</u> <u>22750 Meadow Lane</u> <u>Sonora, CA 95370</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 8 6</u>	As of the petition filing date, the claim is: <u>\$28,365.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.21 Nonpriority creditor's name and mailing address <u>Alfred & Sylvia De La Peza</u> <u>405 N Baldy Vista Ave</u> <u>Glendora, CA 91741-1866</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 6 5</u>	As of the petition filing date, the claim is: <u>\$24,787.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22 Nonpriority creditor's name and mailing address <u>Alfred & Sylvia De La Peza</u> <u>405 North Baldy Vista Avenue</u> <u>Glendora, CA 91741</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23 Nonpriority creditor's name and mailing address <u>Alfredo J Burlando</u> <u>2629 Francisco Way</u> <u>El Cerrito, CA 94530-1530</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 5 8</u>	As of the petition filing date, the claim is: <u>\$24,871.48</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24 Nonpriority creditor's name and mailing address <u>Alice C. L. Gee</u> <u>3411 Arden Creek Rd</u> <u>Sacramento, CA 95825-0445</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 4</u>	As of the petition filing date, the claim is: <u>\$4,245.39</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.25 Nonpriority creditor's name and mailing address <u>Alicia V. Vandergeld</u> <u>28716 E Worcester Rd</u> <u>Menifee, CA 92586-2753</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>3</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$17,967.39</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.26 Nonpriority creditor's name and mailing address <u>Aline Richards</u> <u>2473 Southview Dr</u> <u>Alamo, CA 94507-2315</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$7,122.33</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27 Nonpriority creditor's name and mailing address <u>Allan Tam_Nonqualified</u> <u>4139 Terra Grenada 2B</u> <u>Walnut Creek, CA 94595</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28 Nonpriority creditor's name and mailing address <u>Allen Anderson_Nonqualified</u> <u>9688 Stark Rd.</u> <u>Stockton, CA 95206</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>2</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$6,113.94</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.29 Nonpriority creditor's name and mailing address <u>Allen Anderson_Qualified</u> <u>9688 Stark Rd</u> <u>Stockton, CA 95206-9631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 6</u>	As of the petition filing date, the claim is: <u>\$31,005.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30 Nonpriority creditor's name and mailing address <u>Allen F. Suvanto</u> <u>880 Birch Ave.</u> <u>Clovis, CA 93611</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 7 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31 Nonpriority creditor's name and mailing address <u>Allen F. Suvanto</u> <u>880 Birch Ave.</u> <u>Clovis, CA 93611</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32 Nonpriority creditor's name and mailing address <u>Alson Lee_Nonqualified</u> <u>488 Molimo Drive</u> <u>San Francisco, CA 94127</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 7 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.33	Nonpriority creditor's name and mailing address <u>Alson Lee_Qualified</u> <u>488 Molimo Drive</u> <u>San Francisco, CA 94127</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 7 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>Alvin Singian Bartolome</u> <u>6121 Gold Spirit St</u> <u>Eastvale, CA 92880-0991</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 1</u>	As of the petition filing date, the claim is: <u>\$5,807.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>Alvin Singian Bartolome</u> <u>6121 Gold Spirit Street</u> <u>Corona, CA 92880</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address <u>Amanda Carol Harbison</u> <u>24702 Monte Royale St.</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 1 0</u>	As of the petition filing date, the claim is: <u>\$12,411.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.37	Nonpriority creditor's name and mailing address <u>Amanda Carol Harbison</u> <u>24702 Monte Royale St.</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address <u>Amar N. Chhatarpal</u> <u>12363 Concord Court</u> <u>Chino, CA 91710</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 0 0</u>	As of the petition filing date, the claim is: <u>\$9,470.32</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	Nonpriority creditor's name and mailing address <u>Amelia B. Rico</u> <u>190 Opus Cir</u> <u>Sacramento, CA 95834-1063</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 9</u>	As of the petition filing date, the claim is: <u>\$4,221.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	Nonpriority creditor's name and mailing address <u>Amjad A. Hami</u> <u>2203 East Omaha</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.41	Nonpriority creditor's name and mailing address <u>Amjad A. Hami</u> <u>2203 East Omaha</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address <u>Amy Marie Zuccherro Litman</u> <u>200 Joaquin Ave</u> <u>San Leandro, CA 94577-4710</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 3 3</u>	As of the petition filing date, the claim is: <u>\$1,924.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address <u>Andrade Revocable Living Trust DTD 4/18/02</u> <u>6381 Layton St.</u> <u>Rancho Cucamonga, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address <u>Andrea Beidl</u> <u>1903 Far Niente</u> <u>San Antonio, TX 78258-4516</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 8</u>	As of the petition filing date, the claim is: <u>\$31,202.97</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.45 Nonpriority creditor's name and mailing address <u>Andrew J. Colace</u> <u>7025 Rosemead Blvd Apt 6</u> <u>San Gabriel, CA 91775-1434</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 8</u>	As of the petition filing date, the claim is: <u>\$37,715.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46 Nonpriority creditor's name and mailing address <u>Andrew S. Guyer - Pete Vlahakis</u> <u>3255 Wheat St</u> <u>San Diego, CA 92117-4431</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 0</u>	As of the petition filing date, the claim is: <u>\$8,385.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47 Nonpriority creditor's name and mailing address <u>Andrew Streett</u> <u>129 W Avenida Cadiz</u> <u>San Clemente, CA 92672-4247</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 8</u>	As of the petition filing date, the claim is: <u>\$6,294.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48 Nonpriority creditor's name and mailing address <u>Angelo Anthony Dimario</u> <u>9879 Manzanita Dr</u> <u>Alta Loma, CA 91737-2930</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 0</u>	As of the petition filing date, the claim is: <u>\$54,064.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.49	Nonpriority creditor's name and mailing address <u>Angelo Anthony Dimario</u> <u>9879 Manzanita Drive</u> <u>Alta Loma, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address <u>Angelo J. Bufalini</u> <u>P.O. Box 907</u> <u>Benicia, CA 94510</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 4 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address <u>Anh Nguyen0563_Qualified</u> <u>109 S 21st St. E</u> <u>San Jose, CA 95116</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 4</u>	As of the petition filing date, the claim is: <u>\$12,781.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In SWAP/LOF: Redemptoin</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address <u>Anh Nguyen4079_Nonqualified</u> <u>1235 Mcallister St Apt 126</u> <u>San Francisco, CA 94115-4669</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 5</u>	As of the petition filing date, the claim is: <u>\$5,249.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.53 Nonpriority creditor's name and mailing address <u>Anita Davis</u> <u>5621 W Avenue L6</u> <u>Lancaster, CA 93536-4458</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$1,083.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54 Nonpriority creditor's name and mailing address <u>Ann Murano 2012 Irrevocable Trust</u> _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,047.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55 Nonpriority creditor's name and mailing address <u>Anna C. G. Bodily</u> <u>P.O. Box 153</u> <u>Leland, NC 28451</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56 Nonpriority creditor's name and mailing address <u>Anna K. Fairbanks</u> <u>241 E Green St</u> <u>Claremont, CA 91711-5027</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>1</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$9,720.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.57 Nonpriority creditor's name and mailing address <u>Anna M. Storm Trust dated March 31, 1997</u> <u>PO Box 1211</u> <u>Gardnerville, NV 89410</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58 Nonpriority creditor's name and mailing address <u>Annabel Agcaoili_Nonqualified</u> <u>334 12th St</u> <u>San Francisco, CA 94103-4331</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 1 4</u>	As of the petition filing date, the claim is: <u>\$8,062.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59 Nonpriority creditor's name and mailing address <u>Annabel Agcaoili_Qualified</u> <u>334 12th Street</u> <u>San Francisco, CA 94103</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 1 5</u>	As of the petition filing date, the claim is: <u>\$5,477.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60 Nonpriority creditor's name and mailing address <u>Anther & Jocelyn Guilas Joint Living Trust DTD 01/12/06</u> <u>2811 Hawk Rd</u> <u>Chino Hills, CA 91709-3481</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 5</u>	As of the petition filing date, the claim is: <u>\$12,513.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.61 Nonpriority creditor's name and mailing address <u>Anthony Catanese_Nonqualified</u> <u>830 Fairview Ave Apt G</u> <u>Arcadia, CA 91007-6653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 7 9</u>	As of the petition filing date, the claim is: <u>\$5,362.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62 Nonpriority creditor's name and mailing address <u>Anthony Catanese_Qualified</u> <u>830 Fairview, Apt G</u> <u>Arcadia, CA 96815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 8 0</u>	As of the petition filing date, the claim is: <u>\$9,423.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63 Nonpriority creditor's name and mailing address <u>Anthony J. Pirritano</u> <u>22877 Banbury Ct</u> <u>Murrieta, CA 92562-5079</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 6</u>	As of the petition filing date, the claim is: <u>\$34,510.99</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64 Nonpriority creditor's name and mailing address <u>Anthony J. Pirritano</u> <u>22877 Banbury Ct.</u> <u>Murrieta, CA 92562</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.65 Nonpriority creditor's name and mailing address <u>Antoinette Farnham</u> <u>3471 Bode Drive</u> <u>South Lake Tahoe, CA 96150</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 6</u>	As of the petition filing date, the claim is: <u>\$21,719.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66 Nonpriority creditor's name and mailing address <u>Antonietta Bianchini</u> <u>26356 Sorrell Place</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.67 Nonpriority creditor's name and mailing address <u>Antonietta Robinson</u> <u>26 Cantilena</u> <u>San Clemente, CA 92673</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68 Nonpriority creditor's name and mailing address <u>Aravind Sivasubramanian & Shermilla Shunmugham</u> <u>3803 Pine Lake Circle</u> <u>Stockton, CA 95219</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.69 Nonpriority creditor's name and mailing address <u>Arguelles Family Trust</u> <u>1604 N Dorothy Dr</u> <u>Brea, CA 92821-1820</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$39,152.67</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70 Nonpriority creditor's name and mailing address <u>Arthur E Smith and Elizabeth A Smith Co-Trustees of the</u> <u>Smith Family Trust dated Nov 6, 1991 as Restated in its</u> <u>entirety on May 4, 2023</u> <u>3437 Circulo Adorno</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.71 Nonpriority creditor's name and mailing address <u>Arthur P. Adishian</u> <u>1317 West Palo Alto Avenue</u> <u>Fresno, CA 93711</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>1</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.72 Nonpriority creditor's name and mailing address <u>Arthur W. Cortez</u> <u>5071 Heacock Way</u> <u>Antioch, CA 94531</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.73 Nonpriority creditor's name and mailing address <u>Atchley Insurance Services, Inc.</u> <u>6864 Indiana Ave, 200</u> <u>Riverside, CA 92506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 4 9</u>	As of the petition filing date, the claim is: <u>\$6,294.76</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74 Nonpriority creditor's name and mailing address <u>Aura & Blanca Partridge</u> <u>709 Whitney Drive</u> <u>Hanford, CA 93230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 2</u>	As of the petition filing date, the claim is: <u>\$20,321.97</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75 Nonpriority creditor's name and mailing address <u>Authential Financials, Inc. (Series Halicop Insurance Company)</u> <u>7880 Airway Road, Suite B6E</u> <u>San Diego, CA 92154</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 9 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76 Nonpriority creditor's name and mailing address <u>Azita Vahdat</u> <u>4 Crosscreek</u> <u>Irvine, CA 92604-3626</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 2 6</u>	As of the petition filing date, the claim is: <u>\$11,964.28</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.77 Nonpriority creditor's name and mailing address <u>Bach Family Trust DTD 1/1/96</u> <u>773 Crystal Garden Court</u> <u>Brentwood, CA 94513</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78 Nonpriority creditor's name and mailing address <u>Bank of Utah Custodian FBO Earl Ray Wilson SD Rollover IRA</u> <u>450 E. Aspen Meadow Lane</u> <u>Alta, WY 83414</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 7 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79 Nonpriority creditor's name and mailing address <u>Barbara J. Jones</u> <u>16398 Abedul Street</u> <u>Moreno Valley, CA 92551</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80 Nonpriority creditor's name and mailing address <u>Bari W. Evans_Nonqualified</u> <u>723 Etheldore Street P.O. Box 1026</u> <u>Moss Beach, CA 94038</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 9</u>	As of the petition filing date, the claim is: <u>\$49,802.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Bari W. Evans_Nonqualified: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.81 Nonpriority creditor's name and mailing address <u>Bari W. Evans_Qualified</u> <u>Po Box 1026</u> <u>Moss Beach, CA 94038-1026</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 0</u>	As of the petition filing date, the claim is: <u>\$2,717.09</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82 Nonpriority creditor's name and mailing address <u>Barry J. Brown</u> <u>17759 Independence Ln</u> <u>Fountain Vly, CA 92708-4582</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 4 0</u>	As of the petition filing date, the claim is: <u>\$13,812.70</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83 Nonpriority creditor's name and mailing address <u>Barry J. Brown</u> <u>17759 Independence Lane</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84 Nonpriority creditor's name and mailing address <u>Barry M. Simon</u> <u>336 Gillespie Glen Ave</u> <u>Henderson, NV 89011</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.85	Nonpriority creditor's name and mailing address <u>Barry M. Simon</u> <u>336 Gillespie Glen Ave</u> <u>Henderson, NV 89011</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address <u>Barry Neal</u> <u>473 Everett Drive</u> <u>Danville, CA 94526</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 2 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87	Nonpriority creditor's name and mailing address <u>Barry Seybert</u> <u>18653 Ventura Blvd., #295</u> <u>Tarzana, CA 91356</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 9 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address <u>BCM-LS LLC</u> <u>933 West Palm Street</u> <u>San Diego, CA 92103</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.89	Nonpriority creditor's name and mailing address <u>Benita Belen</u> <u>737 S Oxford Ave Apt 8</u> <u>Los Angeles, CA 90005-2913</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 9</u>	As of the petition filing date, the claim is: <u>\$3,596.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90	Nonpriority creditor's name and mailing address <u>Benito Jimenez Jr.</u> <u>2268 Garden City Ave</u> <u>Henderson, NV 89052-8547</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 0</u>	As of the petition filing date, the claim is: <u>\$13,194.16</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In SWAP/LOF:</u> Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.91	Nonpriority creditor's name and mailing address <u>Benito Jimenez Jr.</u> <u>2268 Garden City Ave.</u> <u>Henderson, NV 89052</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>LSSF Investor</u> Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.92	Nonpriority creditor's name and mailing address <u>Benjamin B. Johnson</u> <u>1851 Candle Ln</u> <u>El Cajon, CA 92019-1131</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 4</u>	As of the petition filing date, the claim is: <u>\$5,540.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.93 Nonpriority creditor's name and mailing address <u>Benoit Family, LLC</u> <u>18 Eastridge</u> <u>Coto De Caza, CA 92679-4702</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 8 7</u>	As of the petition filing date, the claim is: <u>\$64,797.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94 Nonpriority creditor's name and mailing address <u>Bernard A. & Miriam F. Abrams Trust</u> <u>7933 Grado El Tupelo</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 0 4</u>	As of the petition filing date, the claim is: <u>\$131,722.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95 Nonpriority creditor's name and mailing address <u>Bernat Revocable Trust 1993</u> <u>111 Spinnaker Street</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 0</u>	As of the petition filing date, the claim is: <u>\$20,630.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96 Nonpriority creditor's name and mailing address <u>BeTBe, Inc. Retirement Plan & Trust (Woo Hyuk Choi)</u> <u>7841 Balboa Avenue, #208</u> <u>San Diego, CA 92111</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.97	Nonpriority creditor's name and mailing address <u>Beth Schipper</u> <u>43 Mandria</u> <u>Newport Beach, CA 92657</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 8 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address <u>Betty Bich-Van Thi Nguyen</u> <u>6931 Preakness Dr.</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address <u>Betty Nakatani</u> <u>2793 Bluebird Circle</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 2 1</u>	As of the petition filing date, the claim is: <u>\$6,498.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address <u>Betty Nakatani</u> <u>2793 Bluebird Circle</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.101 Nonpriority creditor's name and mailing address <u>Blackburne Costin</u> <u>19075 Fairmont Ln</u> <u>Huntingtn Bch, CA 92648-6124</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 8</u>	As of the petition filing date, the claim is: <u>\$27,478.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102 Nonpriority creditor's name and mailing address <u>Blackburne Costin</u> <u>19075 Fairmont Lane</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103 Nonpriority creditor's name and mailing address <u>Blackler, Ardinger, Brown Irrevocable Trust</u> <u>19161 Barrett Lane</u> <u>Santa Ana, CA 92705</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 2</u>	As of the petition filing date, the claim is: <u>\$16,299.15</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104 Nonpriority creditor's name and mailing address <u>Blake Mahler</u> <u>212 Pasto Rico</u> <u>Rcho Sta Marg, CA 92688-2925</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 4</u>	As of the petition filing date, the claim is: <u>\$50,639.80</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.105 Nonpriority creditor's name and mailing address <u>Blanca Batres</u> <u>1132 E 47th St</u> <u>Los Angeles, CA 90011-4230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>7</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$5,849.24</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106 Nonpriority creditor's name and mailing address <u>Boggs Family Trust DTD 8/25/05</u> <u>3130 Angel Dr</u> <u>Stockton, CA 95209-5162</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$12,889.24</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.107 Nonpriority creditor's name and mailing address <u>Bonnie E. Chapman</u> <u>215 S Adams St</u> <u>Glendale, CA 91205-1313</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$16,397.88</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.108 Nonpriority creditor's name and mailing address <u>Bonnie J. Bagdonas</u> <u>1906 Lanai Dr.</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.109 Nonpriority creditor's name and mailing address <u>Bonnie Quick</u> <u>2901 Ladd Road</u> <u>Modesto, CA 95356</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.110 Nonpriority creditor's name and mailing address <u>Bradford S. Williams</u> <u>102 Ricci Avenue</u> <u>Walnut, CA 91789</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 8 1</u>	As of the petition filing date, the claim is: <u>\$15,842.45</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.111 Nonpriority creditor's name and mailing address <u>Bradford S. Williams</u> <u>102 Ricci Avenue</u> <u>Walnut, CA 91789</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.112 Nonpriority creditor's name and mailing address <u>Brent Anderson_Qualified</u> <u>232 Via Eboli</u> <u>Newport Beach, CA 92663-4604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 8</u>	As of the petition filing date, the claim is: <u>\$12,219.07</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.113 Nonpriority creditor's name and mailing address <u>Brett Barber</u> <u>21163 Newport Coast Drive 210</u> <u>Newport, CA 92657</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.114 Nonpriority creditor's name and mailing address <u>Brian N. & Sally K. Sandell</u> <u>6829 Shoup Ave</u> <u>West Hills, CA 91307</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>7</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$4,545.69</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.115 Nonpriority creditor's name and mailing address <u>Brian Wiesner</u> <u>1298 Shadow Circle</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>7</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.116 Nonpriority creditor's name and mailing address <u>Brian Wu (deceased - admin is Jonathan Wu)</u> <u>24480 Deepsprings Dr</u> <u>Diamond Bar, CA 91765-1874</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>0</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$5,191.36</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.117 Nonpriority creditor's name and mailing address <u>Brittany Pierce</u> <u>5372 8th Ave</u> <u>Sacramento, CA 95820-1704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 4</u>	As of the petition filing date, the claim is: <u>\$12,317.17</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.118 Nonpriority creditor's name and mailing address <u>Bruce H. Walker</u> <u>611 N Bronson Ave Apt 3</u> <u>Los Angeles, CA 90004-1431</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 5 2</u>	As of the petition filing date, the claim is: <u>\$2,216.01</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Bruce H. Walker: Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.119 Nonpriority creditor's name and mailing address <u>Bruce H. Walker</u> <u>37082 Marber Drive</u> <u>Rancho Mirage, CA 92270</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.120 Nonpriority creditor's name and mailing address <u>Bruce Hallen</u> <u>P.O. Box 9011-1137</u> <u>Calexico, CA 92232</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.121 Nonpriority creditor's name and mailing address <u>Bud Wayne Bisbee</u> <u>1608 Studebaker Rd.</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>9</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$31,408.44</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.122 Nonpriority creditor's name and mailing address <u>Bud Wayne Bisbee</u> <u>1608 Studebaker Rd.</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.123 Nonpriority creditor's name and mailing address <u>Byron W. Robinette</u> <u>17400 Bristlecone Ln</u> <u>Yorba Linda, CA 92886-9003</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>5</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$13,839.67</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.124 Nonpriority creditor's name and mailing address <u>Byron W. Robinette</u> <u>17400 Bristlecone Ln</u> <u>Yorba Linda, CA 92886</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.125 Nonpriority creditor's name and mailing address <u>C3M Legacy, LLC</u> <u>1376 Redsail Circle</u> <u>Westlake Village, CA 91361</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.126 Nonpriority creditor's name and mailing address <u>Carl M. Nagata</u> <u>4440 Pinewood Court</u> <u>Union City, CA 94587</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 6</u>	As of the petition filing date, the claim is: <u>\$10,762.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.127 Nonpriority creditor's name and mailing address <u>Carla L. Anderson</u> <u>232 Via Eboli</u> <u>Newport Beach, CA 92663-4604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 9</u>	As of the petition filing date, the claim is: <u>\$24,006.05</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.128 Nonpriority creditor's name and mailing address <u>Carlos & Olivia Herrera Joint Living Trust DTD 9/3/12</u> <u>1094 N C St</u> <u>Oxnard, CA 93030-4248</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 5</u>	As of the petition filing date, the claim is: <u>\$7,113.12</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.129 Nonpriority creditor's name and mailing address <u>Carlos S. Duque</u> <u>4622 Cerrillos Drive</u> <u>Woodland Hills, CA 91364</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 1</u>	As of the petition filing date, the claim is: <u>\$3,850.05</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.130 Nonpriority creditor's name and mailing address <u>Carmen M. Bleecker Family Trust</u> <u>1724 N Glenview Ave</u> <u>Anaheim, CA 92807-1007</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 9</u>	As of the petition filing date, the claim is: <u>\$28,711.89</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.131 Nonpriority creditor's name and mailing address <u>Carmencita Agcaoili</u> <u>1341 Gilbert Ave</u> <u>Fremont, CA 94536-4037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 1 6</u>	As of the petition filing date, the claim is: <u>\$5,101.47</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.132 Nonpriority creditor's name and mailing address <u>Carol Ann Lindegren</u> <u>1356 Matterhorn Drive</u> <u>Riverside, CA 92506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 3</u>	As of the petition filing date, the claim is: <u>\$44,769.81</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.133	Nonpriority creditor's name and mailing address <u>Carol L. Phelps</u> <u>19282 McLaren Ln</u> <u>Huntingtn Bch, CA 92646-2754</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 9 8</u>	As of the petition filing date, the claim is: <u>\$12,565.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.134	Nonpriority creditor's name and mailing address <u>Carol L. Phelps</u> <u>19282 MCLAREN LN</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.135	Nonpriority creditor's name and mailing address <u>Carrol Mauro</u> <u>7644 Surry Lane</u> <u>Oakland, CA 94605</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.136	Nonpriority creditor's name and mailing address <u>Cassidy O'Hara</u> <u>416 Camino Al Mar</u> <u>La Selva Bch, CA 95076-1519</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 6</u>	As of the petition filing date, the claim is: <u>\$3,656.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.137 Nonpriority creditor's name and mailing address <u>Catherine Drummond_RothIRA1675</u> <u>3631 Lowry Road</u> <u>Los Angeles, CA 90027</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 6</u>	As of the petition filing date, the claim is: <u>\$4,739.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.138 Nonpriority creditor's name and mailing address <u>Catherine Drummond_TradIRA0267</u> <u>3631 Lowry Road</u> <u>Los Angeles, CA 90027</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 7</u>	As of the petition filing date, the claim is: <u>\$15,527.28</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.139 Nonpriority creditor's name and mailing address <u>Catherine Drummond_TradIRA0267</u> <u>3631 Lowry Road</u> <u>Los Angeles, CA 90027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.140 Nonpriority creditor's name and mailing address <u>Catherine S. Mallory</u> <u>528 S. Meridian Ave</u> <u>Madera, CA 93636</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.141 Nonpriority creditor's name and mailing address <u>Cathleen A. Rose</u> <u>6019 Spade Dr.</u> <u>Spring Hill, TN 37174</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.142 Nonpriority creditor's name and mailing address <u>Celia Hubbard Ryan</u> <u>17129 Baltar Street</u> <u>Van Nuys, CA 91406</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$12,123.54</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.143 Nonpriority creditor's name and mailing address <u>Chaimowitz Family Trust</u> <u>4603 Van Noord Avenue</u> <u>Sherman Oaks, CA 91423</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$7,026.53</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.144 Nonpriority creditor's name and mailing address <u>Chaimowitz Family Trust</u> <u>4603 Van Noord Avenue</u> <u>Sherman Oaks, CA 91423</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.145 Nonpriority creditor's name and mailing address <u>Chan-Nan & Chiu-Chiang Chang</u> <u>709 Bayside Drive</u> <u>Seal Beach, CA 90740</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 8 9</u>	As of the petition filing date, the claim is: <u>\$4,894.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.146 Nonpriority creditor's name and mailing address <u>Charles A. Johnson_Nonqualified</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 5</u>	As of the petition filing date, the claim is: <u>\$21,813.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.147 Nonpriority creditor's name and mailing address <u>Charles A. Johnson_Nonqualified</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.148 Nonpriority creditor's name and mailing address <u>Charles A. Johnson_Qualified</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 6</u>	As of the petition filing date, the claim is: <u>\$52,287.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.149	Nonpriority creditor's name and mailing address <u>Charles A. Johnson_Qualified</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.150	Nonpriority creditor's name and mailing address <u>Charles A. Mayfield</u> <u>3351 Concord Street</u> <u>Carlsbad, CA 92010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.151	Nonpriority creditor's name and mailing address <u>Charles Rogers</u> <u>2305 Pio Pico Drive</u> <u>Carlsbad, CA 92008</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.152	Nonpriority creditor's name and mailing address <u>Charles Ryan</u> <u>6353 Boone Road</u> <u>Traverse City, MI 49685</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 9</u>	As of the petition filing date, the claim is: <u>\$10,628.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.153 Nonpriority creditor's name and mailing address <u>Charles Wilde</u> <u>3356 S Monte Verde Dr</u> <u>Salt Lake City, UT 84109</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>7</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.154 Nonpriority creditor's name and mailing address <u>Cherie A. Calderwood</u> <u>1352 Omalley Way</u> <u>Upland, CA 91786-2685</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$3,998.72</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.155 Nonpriority creditor's name and mailing address <u>Cheryl Ashu Kozlowski</u> <u>509 S Cedros Ave. Suite B</u> <u>Solona Beach, CA 92075</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$29,349.45</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.156 Nonpriority creditor's name and mailing address <u>Cheryl Ashu Kozlowski</u> <u>509 S Cedros Ave. Suite B</u> <u>Solona Beach, CA 92075</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.157 Nonpriority creditor's name and mailing address <u>Cheryl Elaine Hinchliffe</u> <u>31715 Seacliff Drive</u> <u>Laguna Beach, CA 92651</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 4 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.158 Nonpriority creditor's name and mailing address <u>Cheryl Machida</u> <u>4941 Tamarack Way</u> <u>Irvine, CA 92612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 6</u>	As of the petition filing date, the claim is: <u>\$5,506.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.159 Nonpriority creditor's name and mailing address <u>Chester A. Hargett</u> <u>1085 Tasman Drive #827</u> <u>Sunnyvale, CA 94089</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.160 Nonpriority creditor's name and mailing address <u>Chin-Erh Chen</u> <u>732 Ziegler Way</u> <u>Placentia, CA 92870</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 9 7</u>	As of the petition filing date, the claim is: <u>\$10,748.96</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.161 Nonpriority creditor's name and mailing address <u>Chiropractic Network, LLC Pension Plan Trust</u> <u>13509 Ventura Boulevard</u> <u>Sherman Oaks, CA 91423</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 0 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.162 Nonpriority creditor's name and mailing address <u>Chiropractic Network, LLC Pension Plan Trust</u> <u>13509 Ventura Boulevard</u> <u>Sherman Oaks, CA 91423</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.163 Nonpriority creditor's name and mailing address <u>Chris Choi_Qualified</u> <u>5250 White Emerald Drive</u> <u>San Diego, CA 92130</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.164 Nonpriority creditor's name and mailing address <u>Chris Zarow</u> <u>P.O. Box 3093</u> <u>Crestline, CA 92325</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 1 9</u>	As of the petition filing date, the claim is: <u>\$11,393.21</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.165	Nonpriority creditor's name and mailing address <u>Christian Bellardi</u> <u>117 Bayside Place</u> <u>Corona Del Mar, CA 92625</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.166	Nonpriority creditor's name and mailing address <u>Christian C. Knopp</u> <u>450 West Aster Street</u> <u>Upland, CA 91786</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$5,551.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.167	Nonpriority creditor's name and mailing address <u>Christine E. McKeon</u> <u>1616 East Orange Grove Boulevard</u> <u>Pasadena, CA 91104</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$7,244.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.168	Nonpriority creditor's name and mailing address <u>Christine S. DeLapp Trust</u> <u>255 Aptos Beach Drive</u> <u>Aptos, CA 95003</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$17,509.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.169 Nonpriority creditor's name and mailing address <u>Christopher & Shellie Sorensen</u> <u>41995 Calle Cedral</u> <u>Temecula, CA 92592-3526</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$1,693.87</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.170 Nonpriority creditor's name and mailing address <u>Christopher A. O'Connor</u> <u>23361 Cobblefield</u> <u>Mission Viejo, CA 92692</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$59,904.02</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.171 Nonpriority creditor's name and mailing address <u>Christopher Barczak</u> <u>14526 Horst Avenue</u> <u>Norwalk, CA 90650</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$5,451.77</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.172 Nonpriority creditor's name and mailing address <u>Christopher David Taylor</u> <u>4211 Calle Mayor</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.173	Nonpriority creditor's name and mailing address <u>Christopher David Taylor</u> <u>4211 Calle Mayor</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.174	Nonpriority creditor's name and mailing address <u>Cindy Wu</u> <u>1234 Gilcrest Avenue</u> <u>Sacramento, CA 95831</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 6</u>	As of the petition filing date, the claim is: <u>\$1,974.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.175	Nonpriority creditor's name and mailing address <u>Clark Revocable Living Trust dated 11/9/04</u> <u>2130 Senasac Avenue</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.176	Nonpriority creditor's name and mailing address <u>Claudette R. Cooley</u> <u>13720 St. Andrews Dr. 46E</u> <u>Seal Beach, CA 90740</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.177 Nonpriority creditor's name and mailing address <u>Clay H. Wilson_Nonqualified</u> <u>828 Terraine Ave.</u> <u>Long Beach, CA 90804</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$10,742.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.178 Nonpriority creditor's name and mailing address <u>Clay H. Wilson_Qualified</u> <u>828 Terraine Ave.</u> <u>Long Beach, CA 90804</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$11,471.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.179 Nonpriority creditor's name and mailing address <u>Clinton & Paula Childs</u> <u>14325 McNab Avenue Apt #43</u> <u>Bellflower, CA 90706</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.180 Nonpriority creditor's name and mailing address <u>Colleen Hogan</u> <u>412 Shirlee Drive</u> <u>Danville, CA 94526</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.181 Nonpriority creditor's name and mailing address <u>Colleen Park</u> <u>6320 E. Norris Road</u> <u>Gordon, WI 54838</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$64,985.27</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.182 Nonpriority creditor's name and mailing address <u>Connie S. Leifheit</u> <u>607 Solvay Aisle</u> <u>Irvine, CA 92606</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$11,359.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.183 Nonpriority creditor's name and mailing address <u>Connie S. Leifheit</u> <u>607 Solvay Aisle</u> <u>Irvine, CA 92606</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.184 Nonpriority creditor's name and mailing address <u>Constance Wright</u> <u>4001 Bell Ave Apt 301</u> <u>Billings, MT 59106-2435</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$8,624.83</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.185 Nonpriority creditor's name and mailing address <u>Correia Family Trust DTD 9/14/10 (Debbie)</u> <u>P.O. Box 8634</u> <u>Rancho Santa Fe, CA 92067</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 2</u>	As of the petition filing date, the claim is: <u>\$58,456.03</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.186 Nonpriority creditor's name and mailing address <u>Craig Steven Culaciati</u> <u>6461 Newbury Dr.</u> <u>Huntington Beach, CA 92647</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 4 9</u>	As of the petition filing date, the claim is: <u>\$13,241.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.187 Nonpriority creditor's name and mailing address <u>Craig Steven Culaciati</u> <u>6461 Newbury Dr.</u> <u>Huntington Beach, CA 92647</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.188 Nonpriority creditor's name and mailing address <u>Cynthia AKW Barlow</u> <u>7136 Calvin Drive</u> <u>Citrus Heights, CA 95621</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 6</u>	As of the petition filing date, the claim is: <u>\$4,815.70</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.189	Nonpriority creditor's name and mailing address <u>Daisy Siu Garcia</u> <u>1059 Moonstone Place</u> <u>Chula Vista, CA 91913</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 4 7</u>	As of the petition filing date, the claim is: <u>\$5,004.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.190	Nonpriority creditor's name and mailing address <u>Dale B. Lakin Trust_Nonqualified</u> <u>820 Lake Blvd</u> <u>Davis, CA 95616</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 2</u>	As of the petition filing date, the claim is: <u>\$4,627.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.191	Nonpriority creditor's name and mailing address <u>Dale B. Lakin Trust_Qualified</u> <u>820 Lake Blvd</u> <u>Davis, CA 95616</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 3</u>	As of the petition filing date, the claim is: <u>\$4,596.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.192	Nonpriority creditor's name and mailing address <u>Dale D. Michael</u> <u>73700 Pacheta Square</u> <u>Thousand Palms, CA 92276</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.193 Nonpriority creditor's name and mailing address <u>Dale F. Throne</u> <u>3612 N. Calmgrove</u> <u>Covina, CA 91724</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$8,328.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.194 Nonpriority creditor's name and mailing address <u>Dale K. Filipas</u> <u>610 Rheem Boulevard</u> <u>Moraga, CA 94556</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>2</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.195 Nonpriority creditor's name and mailing address <u>Dale K. Filipas Beneficiary for Lil Gee Wong</u> <u>610 Rheem Boulevard</u> <u>Moraga, CA 94556</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.196 Nonpriority creditor's name and mailing address <u>Dale L. Tenhulzen</u> <u>1108 14th Street Ste. 165</u> <u>Cody, WY 82414</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.197 Nonpriority creditor's name and mailing address <u>Dale L. TenhulzenHSA6131</u> <u>1108 14th Street Ste. 165</u> <u>Cody, WY 82414</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.198 Nonpriority creditor's name and mailing address <u>Dale L. TenhulzenROTH6526</u> <u>1108 14th Street Ste. 165</u> <u>Cody, WY 82414</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.199 Nonpriority creditor's name and mailing address <u>Daniel & Deborah DeGennaro</u> <u>2653 Gill Dr</u> <u>Concord, CA 94520-2238</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 6 2</u>	As of the petition filing date, the claim is: <u>\$14,684.32</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.200 Nonpriority creditor's name and mailing address <u>Daniel Blanchard</u> <u>4256 Manchester Avenue</u> <u>Encinitas, CA 92024</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 4</u>	As of the petition filing date, the claim is: <u>\$30,041.60</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.201	Nonpriority creditor's name and mailing address <u>Daniel DuPont</u> <u>346 West Vartikian Avenue</u> <u>Clovis, CA 93612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 0</u>	As of the petition filing date, the claim is: <u>\$24,017.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.202	Nonpriority creditor's name and mailing address <u>Daniel J. Henderson III</u> <u>2365 South Cutty Way Unit 51</u> <u>Anaheim, CA 92802</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 8</u>	As of the petition filing date, the claim is: <u>\$3,219.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.203	Nonpriority creditor's name and mailing address <u>Daniel J. Henderson III</u> <u>2365 South Cutty Way Unit 51</u> <u>Anaheim, CA 92802</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.204	Nonpriority creditor's name and mailing address <u>Daniel J. Telles</u> <u>1227 W. Roseway ste</u> <u>West Covina, CA 91790</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 9</u>	As of the petition filing date, the claim is: <u>\$6,702.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.205 Nonpriority creditor's name and mailing address <u>Daniel Joseph Hester and Monica Fluera Hester</u> <u>Revocable Trust DTD 3/5/15</u> <u>7142 Breno Place</u> <u>Rancho Cucamonga, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 7</u>	As of the petition filing date, the claim is: <u>\$12,647.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.206 Nonpriority creditor's name and mailing address <u>Daniel M. Cui_ Qualified</u> <u>6556 Lansing Court</u> <u>Pleasanton, CA 94566</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 4 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.207 Nonpriority creditor's name and mailing address <u>Daniel Monette</u> <u>16759 Gresham Street</u> <u>North Hills, CA 91343</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.208 Nonpriority creditor's name and mailing address <u>Daniel Monette</u> <u>16759 Gresham Street</u> <u>North Hills, CA 91343</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.209 Nonpriority creditor's name and mailing address <u>Daniel R. Leedy</u> <u>271 Rosewood Lane</u> <u>Central Point, OR 97502</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.210 Nonpriority creditor's name and mailing address <u>Daniel R. Leedy Living Trust</u> <u>271 Rosewood Lane</u> <u>Central Point, OR 97502</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>8</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.211 Nonpriority creditor's name and mailing address <u>Daniel R. Leedy Living Trust</u> <u>271 Rosewood Lane</u> <u>Central Point, OR 97502</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.212 Nonpriority creditor's name and mailing address <u>Daniel S. Doyle</u> <u>13779 Linda Street</u> <u>Victorville, CA 92392</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.213 Nonpriority creditor's name and mailing address <u>Danielle Causey (formerly Janice Walker)</u> <u>4751 Newbury Court</u> <u>Riverside, CA 92507</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 5 3</u>	As of the petition filing date, the claim is: <u>\$18,126.21</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.214 Nonpriority creditor's name and mailing address <u>David & Amrita Redding</u> <u>2422 Mountain Avenue</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 5</u>	As of the petition filing date, the claim is: <u>\$22,661.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.215 Nonpriority creditor's name and mailing address <u>David & Amrita Redding</u> <u>2422 Mountain Avenue</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.216 Nonpriority creditor's name and mailing address <u>David & Cathy Rabb</u> <u>625 Imagine Dr</u> <u>Lindale, TX 75771</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.217	Nonpriority creditor's name and mailing address <u>David & Cathy Rabb</u> <u>625 Imagine Dr</u> <u>Lindale, TX 75771</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.218	Nonpriority creditor's name and mailing address <u>David & Ernel Elkin</u> <u>2520 Ridge Road</u> <u>San Pablo, CA 94806</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 9</u>	As of the petition filing date, the claim is: <u>\$19,439.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.219	Nonpriority creditor's name and mailing address <u>David A. Guelff</u> <u>5218 Ruby Street</u> <u>Torrance, CA 90503</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 4</u>	As of the petition filing date, the claim is: <u>\$8,775.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.220	Nonpriority creditor's name and mailing address <u>David A. Luippold</u> <u>17311 Santa Barbara</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 1</u>	As of the petition filing date, the claim is: <u>\$31,180.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.221 Nonpriority creditor's name and mailing address <u>David G. Leatherman</u> <u>2761 Josephine Dr</u> <u>Henderson, NV 89044-0307</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>7</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$15,760.31</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.222 Nonpriority creditor's name and mailing address <u>David Guy</u> <u>27182 Lost Colt Drive</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>9</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$8,871.91</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.223 Nonpriority creditor's name and mailing address <u>David Lowe</u> <u>17 San Raphael Place</u> <u>Pomona, CA 91766</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>1</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$22,534.95</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.224 Nonpriority creditor's name and mailing address <u>David Lowe</u> <u>17 San Raphael Place</u> <u>Pomona, CA 91766</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.225 Nonpriority creditor's name and mailing address <u>David P. Boucher</u> <u>23341 Wildomar Trl</u> <u>Wildomar, CA 92595</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 2 5</u>	As of the petition filing date, the claim is: <u>\$4,091.71</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.226 Nonpriority creditor's name and mailing address <u>David P. Boucher</u> <u>23341 Wildomar Trl</u> <u>Wildomar, CA 92595</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.227 Nonpriority creditor's name and mailing address <u>David Reinagel</u> <u>3535 N. Pleasant View Drive</u> <u>Prescott Valley, AZ 86314</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.228 Nonpriority creditor's name and mailing address <u>David Reinagel</u> <u>3535 N. Pleasant View Drive</u> <u>Prescott Valley, AZ 86314</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.229	Nonpriority creditor's name and mailing address <u>David Rich</u> <u>16404 164th Ave NE</u> <u>Woodinville, WA 98072</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 4</u>	As of the petition filing date, the claim is: <u>\$20,543.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.230	Nonpriority creditor's name and mailing address <u>David S. Blitz</u> <u>8802 Lanark Circle</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 0</u>	As of the petition filing date, the claim is: <u>\$4,106.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.231	Nonpriority creditor's name and mailing address <u>David T. Isa</u> <u>20 Northgrove</u> <u>Irvine, CA 92604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 8 0</u>	As of the petition filing date, the claim is: <u>\$26,529.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.232	Nonpriority creditor's name and mailing address <u>David W. Branson</u> <u>22073 Pheasant St.</u> <u>Lake Forest, CA 92599</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 1</u>	As of the petition filing date, the claim is: <u>\$24,371.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.233	Nonpriority creditor's name and mailing address <u>David W. Sanders</u> <u>10015 Sunland Way</u> <u>Sunland, CA 91040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 7</u>	As of the petition filing date, the claim is: <u>\$8,545.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.234	Nonpriority creditor's name and mailing address <u>Debbie A. Newman</u> <u>27955 Via Del Agua</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 2 6</u>	As of the petition filing date, the claim is: <u>\$20,765.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.235	Nonpriority creditor's name and mailing address <u>Deborah Ann Batcheller</u> <u>7080 The Resort Blvd</u> <u>Fort Worth, TX 76179</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 6</u>	As of the petition filing date, the claim is: <u>\$5,615.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.236	Nonpriority creditor's name and mailing address <u>Deborah Challender_Nonqualified</u> <u>6730 Berylwood Court</u> <u>Riverside, CA 92506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 8 7</u>	As of the petition filing date, the claim is: <u>\$4,345.32</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.237 Nonpriority creditor's name and mailing address <u>Deborah Challenger_Qualified</u> <u>6730 Berylwood Court</u> <u>Riverside, CA 92506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$8,235.54</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.238 Nonpriority creditor's name and mailing address <u>Deborah Eacock</u> <u>523 West Paul Avenue</u> <u>Fresno, CA 93704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>9</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.239 Nonpriority creditor's name and mailing address <u>Debra Breitzman</u> <u>827 Uinta Court</u> <u>Fremont, CA 94536</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$8,594.98</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.240 Nonpriority creditor's name and mailing address <u>Debra D. Larcher</u> <u>14361 Twisted Branch Road</u> <u>Poway, CA 92064</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>3</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$7,193.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.241 Nonpriority creditor's name and mailing address <u>Debra Stribling</u> <u>6302 8th Avenue</u> <u>Los Angeles, CA 90043</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>7</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$29,029.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.242 Nonpriority creditor's name and mailing address <u>Delia Delgado_Nonqualified</u> <u>221 Via Eboli</u> <u>Newport Beach, CA 92663-4603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$25,445.51</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.243 Nonpriority creditor's name and mailing address <u>Delia Delgado_Qualified</u> <u>221 Via Eboli</u> <u>Newport Beach, CA 92663-4603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>7</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$11,909.15</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.244 Nonpriority creditor's name and mailing address <u>Della & Aaron Brewer JTWROS</u> <u>13486 Campus Drive</u> <u>Oakland, CA 94619</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$30,679.57</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ctive - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.245 Nonpriority creditor's name and mailing address <u>Denise E. & Mimi D. Monaco</u> <u>1430 Whipple Street</u> <u>Redwood City, CA 94062</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 4</u>	As of the petition filing date, the claim is: <u>\$12,927.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.246 Nonpriority creditor's name and mailing address <u>Denise E. & Mimi D. Monaco</u> <u>1430 Whipple Street</u> <u>Redwood City, CA 94062</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.247 Nonpriority creditor's name and mailing address <u>Dennis Blough</u> <u>25761 Nellie Gail Rd</u> <u>Laguna Hills, CA 92653-6135</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 2</u>	As of the petition filing date, the claim is: <u>\$62,776.53</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.248 Nonpriority creditor's name and mailing address <u>Dennis Blough_Nonqualified</u> <u>25761 Nellie Gail Rd</u> <u>Laguna Hills, CA 92653-6135</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 1</u>	As of the petition filing date, the claim is: <u>\$21,868.69</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.249	Nonpriority creditor's name and mailing address <u>Dennis G. Swartout</u> <u>2004 W. Minerva Ave</u> <u>Anaheim, CA 92804</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>7</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$12,015.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.250	Nonpriority creditor's name and mailing address <u>Dennis G. Swartout</u> <u>2004 W. Minerva Ave</u> <u>Anaheim, CA 92804</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.251	Nonpriority creditor's name and mailing address <u>Dennis Krajci</u> <u>11027 Monogram Avenue</u> <u>Granada Hills, CA 91344</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$12,287.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.252	Nonpriority creditor's name and mailing address <u>Dennis L. Vlasich</u> <u>900 E. Harrison Avenue, #D-423</u> <u>Pomona, CA 91767</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>4</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$13,339.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.253	Nonpriority creditor's name and mailing address <u>Dennis Nakai_Nonqualified</u> <u>2330 Jefferson Avenue</u> <u>Berkeley, CA 94703</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 8</u>	As of the petition filing date, the claim is: <u>\$10,675.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.254	Nonpriority creditor's name and mailing address <u>Dennis Nakai_Qualified</u> <u>2330 Jefferson Avenue</u> <u>Berkeley, CA 94703</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 9</u>	As of the petition filing date, the claim is: <u>\$7,431.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.255	Nonpriority creditor's name and mailing address <u>Dennis Rivkin</u> <u>3398 Estero Drive</u> <u>San Ramon, CA 94583</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 1</u>	As of the petition filing date, the claim is: <u>\$7,149.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.256	Nonpriority creditor's name and mailing address <u>Derek Apodaca</u> <u>2276 Wimbledon Place</u> <u>San Leandro, CA 94577</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 4 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.257	Nonpriority creditor's name and mailing address <u>Derek N. Moore</u> <u>4296 East Elder Avenue</u> <u>Seal Beach, CA 90740</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 7</u>	As of the petition filing date, the claim is: <u>\$8,652.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.258	Nonpriority creditor's name and mailing address <u>Deziderij & Margaret Kepe</u> <u>1441 East Hillcrest Drive</u> <u>Westlake Village, CA 91362</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 1 7</u>	As of the petition filing date, the claim is: <u>\$2,447.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.259	Nonpriority creditor's name and mailing address <u>Diana Lejins</u> <u>P.O. Box 15027</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 8</u>	As of the petition filing date, the claim is: <u>\$5,348.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.260	Nonpriority creditor's name and mailing address <u>Diana Lejins</u> <u>P.O. Box 15027</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.261 Nonpriority creditor's name and mailing address <u>Diane Hession & Sheryl Hill Beneficiaries of Jacqueline W.Gorman</u> <u>2164 Charmaine Dr</u> <u>Upland, CA 91784-7306</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 7 9</u>	As of the petition filing date, the claim is: <u>\$61,839.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.262 Nonpriority creditor's name and mailing address <u>Diane Irene Sandison</u> <u>2200 Robbinwood Lane</u> <u>Longview, TX 75601</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.263 Nonpriority creditor's name and mailing address <u>Diane Plume_Nonqualified</u> <u>3904 W. Silver River Lane</u> <u>Meridian, ID 83646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 8</u>	As of the petition filing date, the claim is: <u>\$4,526.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.264 Nonpriority creditor's name and mailing address <u>Diane Plume_Qualified</u> <u>3904 W. Silver River Lane</u> <u>Meridian, ID 83646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 9</u>	As of the petition filing date, the claim is: <u>\$4,662.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.265 Nonpriority creditor's name and mailing address <u>Dianna S. Maniglia</u> <u>10226 Savannah Ct.</u> <u>Oakdale, CA 95361</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$21,413.02</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In Basis for the claim: <u>SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.266 Nonpriority creditor's name and mailing address <u>Dmitry Ivensky</u> <u>4512 Bitter St.</u> <u>Antioch, CA 94531</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.267 Nonpriority creditor's name and mailing address <u>Don Brown</u> <u>8103 White Oak Avenue</u> <u>Reseda, CA 91335</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$24,280.97</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.268 Nonpriority creditor's name and mailing address <u>Donald Weber</u> <u>854 Keystone Way</u> <u>Livermore, CA 94550</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.269	Nonpriority creditor's name and mailing address <u>Donatella Barone</u> <u>388 Granada Way</u> <u>Costa Mesa, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$2,169.61</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.270	Nonpriority creditor's name and mailing address <u>Donato Bianchini</u> <u>26356 Sorrell Place</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.271	Nonpriority creditor's name and mailing address <u>Donna Davis</u> <u>5505 East Crest Deville</u> <u>Orange, CA 92867</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.272	Nonpriority creditor's name and mailing address <u>Donna L. McGovern_Nonqualified</u> <u>282 Grand Olympia Dr</u> <u>Henderson, NV 89012-4810</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$5,164.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In</u> <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.273	Nonpriority creditor's name and mailing address <u>Donna L. McGovern_Qualified</u> <u>282 Grand Olympia Dr</u> <u>Henderson, NV 89012-4810</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 6</u>	As of the petition filing date, the claim is: <u>\$5,367.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.274	Nonpriority creditor's name and mailing address <u>Donna Wooten</u> <u>6475 Casselberry Way</u> <u>San Diego, CA 92119</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 0</u>	As of the petition filing date, the claim is: <u>\$16,472.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.275	Nonpriority creditor's name and mailing address <u>Doo Revocable Intervivos Trust</u> <u>6050 E Nugget Ct</u> <u>Anaheim, CA 92807-4719</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 3</u>	As of the petition filing date, the claim is: <u>\$4,355.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.276	Nonpriority creditor's name and mailing address <u>Dorene Marie Rooney Stone</u> <u>7002 Vista Del Mar Lane</u> <u>Playa Del Rey, CA 90293</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 4</u>	As of the petition filing date, the claim is: <u>\$24,080.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.277	Nonpriority creditor's name and mailing address <u>Doris H. & James D. Price</u> <u>21015 Providence</u> <u>Lake Forest, CA 92630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 8</u>	As of the petition filing date, the claim is: <u>\$34,368.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.278	Nonpriority creditor's name and mailing address <u>Dorothy Y. Yuhashi</u> <u>269 Termino Avenue</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 1 6</u>	As of the petition filing date, the claim is: <u>\$15,163.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.279	Nonpriority creditor's name and mailing address <u>Dorothy Y. Yuhashi</u> <u>269 Termino Avenue</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.280	Nonpriority creditor's name and mailing address <u>Douglas E. Ebel</u> <u>35798 Quail Run St.</u> <u>Murrieta, CA 92563</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.281 Nonpriority creditor's name and mailing address <u>Dragica Rudas</u> <u>2147 Bennington Court</u> <u>Thousand Oaks, CA 91360</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 5</u>	As of the petition filing date, the claim is: <u>\$3,605.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.282 Nonpriority creditor's name and mailing address <u>Duane D. Stroup</u> <u>734 East Serena Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 7 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.283 Nonpriority creditor's name and mailing address <u>Duane D. Stroup</u> <u>734 East Serena Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.284 Nonpriority creditor's name and mailing address <u>Dudley Investments, LLC</u> <u>51755 Foxdale Lane</u> <u>Granger, IN 46530</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.285 Nonpriority creditor's name and mailing address <u>Edgardo I. & Victoria F. Villena</u> <u>436 Shoshoni Avenue</u> <u>Placentia, CA 92870</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 4 5</u>	As of the petition filing date, the claim is: <u>\$9,574.73</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.286 Nonpriority creditor's name and mailing address <u>Edmund Elizalde</u> <u>16754 Nandina Avenue</u> <u>Riverside, CA 92504</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 8</u>	As of the petition filing date, the claim is: <u>\$11,754.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.287 Nonpriority creditor's name and mailing address <u>Edmund Elizalde</u> <u>16754 Nandina Avenue</u> <u>Riverside, CA 92504</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.288 Nonpriority creditor's name and mailing address <u>Edmund W. Ng</u> <u>5381 Sandra Way</u> <u>Livermore, CA 94550</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 2 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.289	Nonpriority creditor's name and mailing address <u>Edward Allen May</u> <u>2397 Via Mariposa W Unit 3C</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.290	Nonpriority creditor's name and mailing address <u>Edward Allen May</u> <u>2397 Via Mariposa W Unit 3C</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.291	Nonpriority creditor's name and mailing address <u>Edward J. Spence</u> <u>2825 Sophie Ln Apt 8102</u> <u>New Braunfels, TX 78130-7349</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 4 3</u>	As of the petition filing date, the claim is: <u>\$14,120.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.292	Nonpriority creditor's name and mailing address <u>Elaina M. Rickert</u> <u>1247 Holmgrove Drive</u> <u>San Marcos, CA 92078</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 6</u>	As of the petition filing date, the claim is: <u>\$21,363.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.293 Nonpriority creditor's name and mailing address <u>Elder Revocable Trust_Nonqualified</u> <u>8932 Amador Circle #1312E</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.294 Nonpriority creditor's name and mailing address <u>Elder Revocable Trust_Qualified</u> <u>8932 Amador Circle #1312E</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 7</u>	As of the petition filing date, the claim is: <u>\$11,663.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.295 Nonpriority creditor's name and mailing address <u>Elder Revocable Trust_Qualified</u> <u>8932 Amador Circle #1312E</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.296 Nonpriority creditor's name and mailing address <u>Eleanor Hanna</u> <u>1027 Grover Avenue Apt #2</u> <u>Glendale, CA 91201</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 7</u>	As of the petition filing date, the claim is: <u>\$9,607.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.297	Nonpriority creditor's name and mailing address <u>Eleanor L. Fannin_Nonqualified</u> <u>3421 Lama Avenue</u> <u>Long Beach, CA 90808</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 4</u>	As of the petition filing date, the claim is: <u>\$29,043.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.298	Nonpriority creditor's name and mailing address <u>Eleanor L. Fannin_Qualified</u> <u>3421 Lama Avenue</u> <u>Long Beach, CA 90808</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 5</u>	As of the petition filing date, the claim is: <u>\$23,335.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.299	Nonpriority creditor's name and mailing address <u>Eleanor L. Fannin_Qualified</u> <u>3421 Lama Avenue</u> <u>Long Beach, CA 90808</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.300	Nonpriority creditor's name and mailing address <u>Elisabeth E. Dettinger_Nonqualified</u> <u>1420 Santo Domingo Avenue</u> <u>Duarte, CA 91010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 5</u>	As of the petition filing date, the claim is: <u>\$45,892.61</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.301 Nonpriority creditor's name and mailing address <u>Elisabeth E. Dettinger _Qualified</u> <u>1420 Santo Domingo Avenue</u> <u>Duarte, CA 91010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 6</u>	As of the petition filing date, the claim is: <u>\$6,914.26</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.302 Nonpriority creditor's name and mailing address <u>Elizabeth & Robert Young</u> <u>145 Oakridge Way</u> <u>Rio Vista, CA 94571</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 1 4</u>	As of the petition filing date, the claim is: <u>\$5,232.10</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.303 Nonpriority creditor's name and mailing address <u>Elizabeth A. Guy _Nonqualified</u> <u>27182 Lost Colt Drive</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 8</u>	As of the petition filing date, the claim is: <u>\$12,229.96</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.304 Nonpriority creditor's name and mailing address <u>Elizabeth A. Guy _Qualified</u> <u>27182 Lost Colt Drive</u> <u>Laguna Hills, CA 92653</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 9</u>	As of the petition filing date, the claim is: <u>\$12,081.92</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.305 Nonpriority creditor's name and mailing address <u>Ellen F. Zhuo_ROTHIRA1101</u> <u>6313 Emerald Ridge Way</u> <u>Jurupa Valley, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$17,613.46</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.306 Nonpriority creditor's name and mailing address <u>Ellen F. Zhuo_ROTHIRA1101</u> <u>6313 Emerald Ridge Way</u> <u>Jurupa Valley, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.307 Nonpriority creditor's name and mailing address <u>Ellen F. Zhuo_TRADIRA1101</u> <u>6313 Emerald Ridge Way</u> <u>Jurupa Valley, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$29,638.74</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.308 Nonpriority creditor's name and mailing address <u>Ellie Bennett</u> <u>6185 Magnolia Ave # 312</u> <u>Riverside, CA 92506-2524</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$12,775.62</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.309	Nonpriority creditor's name and mailing address <u>Emilio A. & Fela E. Mirabal</u> <u>15421 Vermont Street</u> <u>Westminster, CA 92683</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 9</u>	As of the petition filing date, the claim is: <u>\$4,180.19</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.310	Nonpriority creditor's name and mailing address <u>Emilio A. & Fela E. Mirabal</u> <u>15421 Vermont Street</u> <u>Westminster, CA 92683</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.311	Nonpriority creditor's name and mailing address <u>Empey Investments 401k Plan FBO Carol Empey</u> <u>3870 Highway 21</u> <u>Idaho City, ID 83631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prior client - not active due to defaults</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.312	Nonpriority creditor's name and mailing address <u>Eric Giere (on behalf of deceased father Robert)</u> <u>6563 Gibson Dr</u> <u>Belle Isle, FL 32809</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 6 5</u>	As of the petition filing date, the claim is: <u>\$95,968.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.313 Nonpriority creditor's name and mailing address <u>Erik & Christine Chapman</u> <u>3659 Greve Dr</u> <u>Rch Palos Vrd, CA 90275-6281</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 9 2</u>	As of the petition filing date, the claim is: <u>\$8,682.61</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.314 Nonpriority creditor's name and mailing address <u>Erik Chapman</u> <u>3659 Greve Dr</u> <u>Rch Palos Vrd, CA 90275-6281</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 9 3</u>	As of the petition filing date, the claim is: <u>\$6,897.16</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.315 Nonpriority creditor's name and mailing address <u>Erika Fedyashov</u> <u>124 Exeter Avenue</u> <u>San Carlos, CA 94070</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.316 Nonpriority creditor's name and mailing address <u>Ernest Blanco</u> <u>23765 Adams Avenue</u> <u>Murrieta, CA 92562</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 5</u>	As of the petition filing date, the claim is: <u>\$78,930.04</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.317	Nonpriority creditor's name and mailing address <u>Ernest G. Jones</u> <u>7281 Camelot Ct</u> <u>Lemon Grove, CA 91945-3652</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$3,409.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.318	Nonpriority creditor's name and mailing address <u>Ernest G. Jones</u> <u>7281 Camelot CT</u> <u>Lemon Grove, CA 91945</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.319	Nonpriority creditor's name and mailing address <u>Ernest K. Peterson</u> <u>621 Black Canyon Place</u> <u>Ramona, CA 92065</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$10,416.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.320	Nonpriority creditor's name and mailing address <u>Ester Umali</u> <u>11535 Aberdare Street</u> <u>Loma Linda, CA 92354</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$5,444.26</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.321	Nonpriority creditor's name and mailing address <u>Esther Lee</u> <u>7474 North Figueroa Street, 2nd Floor</u> <u>Los Angeles, CA 90041</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 7 6</u>	As of the petition filing date, the claim is: <u>\$7,809.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.322	Nonpriority creditor's name and mailing address <u>Esther Morales</u> <u>3266 Greenglade Avenue</u> <u>Pico Rivera, CA 90660</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 0</u>	As of the petition filing date, the claim is: <u>\$10,628.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.323	Nonpriority creditor's name and mailing address <u>Eugene & Erika Fedyashov</u> <u>208 Champagne W.</u> <u>Calistoga, CA 94515</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 2 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.324	Nonpriority creditor's name and mailing address <u>Eugene Fedyashov</u> <u>124 Exeter Avenue</u> <u>San Carlos, CA 94070</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 2 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.325	Nonpriority creditor's name and mailing address <u>Eugene Levin</u> <u>610 Dapplegray Court</u> <u>Walnut Creek, CA 94596</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 9 3</u>	As of the petition filing date, the claim is: <u>\$11,920.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.326	Nonpriority creditor's name and mailing address <u>Eugene R. Rickert</u> <u>1247 Holmgrove Drive</u> <u>San Marcos, CA 92078</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 7</u>	As of the petition filing date, the claim is: <u>\$21,366.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.327	Nonpriority creditor's name and mailing address <u>Floyd Robinson Foundation</u> <u>1518 Republic Street</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 6</u>	As of the petition filing date, the claim is: <u>\$4,106.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.328	Nonpriority creditor's name and mailing address <u>Floyd Robinson Foundation</u> <u>1518 Republic Street</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.329	Nonpriority creditor's name and mailing address <u>Fonda Lacerra</u> <u>57850 Residenza Court</u> <u>La Quinta, CA 92253</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 0</u>	As of the petition filing date, the claim is: <u>\$9,411.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.330	Nonpriority creditor's name and mailing address <u>Francesco Barone_Nonqualified</u> <u>388 Granada Way</u> <u>Costa Mesa, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 8</u>	As of the petition filing date, the claim is: <u>\$4,526.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.331	Nonpriority creditor's name and mailing address <u>Francesco Barone_Qualified</u> <u>388 Granada Way</u> <u>Costa Mesa, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 9</u>	As of the petition filing date, the claim is: <u>\$19,362.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.332	Nonpriority creditor's name and mailing address <u>Frank & Carrie Nielsen</u> <u>9181 Vista Entrada</u> <u>Lakeside, CA 92040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 6</u>	As of the petition filing date, the claim is: <u>\$9,384.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.333	Nonpriority creditor's name and mailing address <u>Frank C. Lewis</u> <u>31714 Seacliff Dr.</u> <u>Laguna Beach, CA 92651</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>9</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.334	Nonpriority creditor's name and mailing address <u>Frank C. Lewis</u> <u>31714 Seacliff Dr.</u> <u>Laguna Beach, CA 92651</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.335	Nonpriority creditor's name and mailing address <u>Fred Lichaa</u> <u>680 Matsonia Drive</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.336	Nonpriority creditor's name and mailing address <u>Gabriele D. Buscher</u> <u>10 Vetti</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>6</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$28,966.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.337	Nonpriority creditor's name and mailing address <u>Gabriele D. Buscher</u> <u>10 Vetti</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.338	Nonpriority creditor's name and mailing address <u>Gary & Linda David</u> <u>1346 Edgefield Avenue</u> <u>Upland, CA 91786</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 5 5</u>	As of the petition filing date, the claim is: <u>\$15,308.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.339	Nonpriority creditor's name and mailing address <u>Gary A. Kosmatka</u> <u>9601 Lomita Court, Apt #47</u> <u>Rancho Cucamonga, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 1</u>	As of the petition filing date, the claim is: <u>\$4,068.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.340	Nonpriority creditor's name and mailing address <u>Gary Cantagallo</u> <u>23533 Gold Rush Drive</u> <u>Diamond Bar, CA 91765</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 9</u>	As of the petition filing date, the claim is: <u>\$21,502.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.341 Nonpriority creditor's name and mailing address <u>Gary Engle</u> <u>8875 Phoenix Avenue</u> <u>Fair Oaks, CA 95628</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 6</u>	As of the petition filing date, the claim is: <u>\$22,963.10</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.342 Nonpriority creditor's name and mailing address <u>Gary Helton</u> <u>3812 East Casselle Avenue</u> <u>Orange, CA 92869</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 4</u>	As of the petition filing date, the claim is: <u>\$14,793.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.343 Nonpriority creditor's name and mailing address <u>Gary Helton</u> <u>3812 East Casselle Avenue</u> <u>Orange, CA 92869</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.344 Nonpriority creditor's name and mailing address <u>Gary L. Marten</u> <u>7079 Rockrose Ter</u> <u>Carlesbad, CA 92011</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 8</u>	As of the petition filing date, the claim is: <u>\$28,499.80</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.345 Nonpriority creditor's name and mailing address <u>Gary Lawrence</u> <u>8209 Long Buffalo Avenue</u> <u>Las Vegas, CA 89131</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>7</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.346 Nonpriority creditor's name and mailing address <u>Gary Lawrence</u> <u>8209 Long Buffalo Avenue</u> <u>Las Vegas, CA 89131</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.347 Nonpriority creditor's name and mailing address <u>Gary Miley</u> <u>3390 Oasis Dr.</u> <u>Lake Havasu City, AZ 86404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.348 Nonpriority creditor's name and mailing address <u>Gary P. Strout, Jr.</u> <u>14603 Mercado Avenue</u> <u>La Mirada, CA 90638</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>7</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$8,896.21</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.349	Nonpriority creditor's name and mailing address <u>Gary S. Long</u> <u>31 Pointe West</u> <u>Madera, CA 93637</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 9</u>	As of the petition filing date, the claim is: <u>\$14,868.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.350	Nonpriority creditor's name and mailing address <u>Gee Family Trust</u> <u>3581 Rosincrest Drive</u> <u>San Ramon, CA 94582</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 5</u>	As of the petition filing date, the claim is: <u>\$3,652.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.351	Nonpriority creditor's name and mailing address <u>George K. Shigematsu</u> <u>11650 Malden Street</u> <u>Cypress, CA 90630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 1</u>	As of the petition filing date, the claim is: <u>\$8,924.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.352	Nonpriority creditor's name and mailing address <u>George K. Shigematsu</u> <u>11650 Malden Street</u> <u>Cypress, CA 90630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.353 Nonpriority creditor's name and mailing address <u>George Poole_Nonqualified</u> <u>1245 Encina Drive</u> <u>Millbrae, CA 94030</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 4</u>	As of the petition filing date, the claim is: <u>\$18,037.30</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.354 Nonpriority creditor's name and mailing address <u>George Poole_Qualified</u> <u>1245 Encina Drive</u> <u>Millbrae, CA 94030</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 3</u>	As of the petition filing date, the claim is: <u>\$13,904.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.355 Nonpriority creditor's name and mailing address <u>George Poole_Qualified</u> <u>1245 Encina Drive</u> <u>Millbrae, CA 94030</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.356 Nonpriority creditor's name and mailing address <u>George S. Behnke</u> <u>9341 Langston Street</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 7</u>	As of the petition filing date, the claim is: <u>\$15,824.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.357	Nonpriority creditor's name and mailing address <u>George S. Behnke</u> <u>9341 Langston Street</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.358	Nonpriority creditor's name and mailing address <u>Gerald Miller</u> <u>2205 North Euclid Avenue</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 6</u>	As of the petition filing date, the claim is: <u>\$7,193.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.359	Nonpriority creditor's name and mailing address <u>Gerald Orrison</u> <u>5971 Treetop Circle</u> <u>Huntington Beach, CA 92649</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 5 4</u>	As of the petition filing date, the claim is: <u>\$9,108.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.360	Nonpriority creditor's name and mailing address <u>Geraldine Martinez</u> <u>8757 Knollwood Drive</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 0</u>	As of the petition filing date, the claim is: <u>\$7,573.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.361	Nonpriority creditor's name and mailing address <u>Gerard & Anita Young</u> <u>804 Shevlin Drive</u> <u>El Cerrito, CA 94530</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$9,492.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.362	Nonpriority creditor's name and mailing address <u>Gina Walter</u> <u>1309 Zuni Lane</u> <u>Topanga, CA 90290</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$20,172.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.363	Nonpriority creditor's name and mailing address <u>Glen Goto</u> <u>1537 West Menlo</u> <u>Fresno, CA 93711</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.364	Nonpriority creditor's name and mailing address <u>Glerita Paras</u> <u>9854 Shoshone Avenue</u> <u>Northridge, CA 91325</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.365	Nonpriority creditor's name and mailing address <u>Glerita Paras</u> <u>9854 Shoshone Avenue</u> <u>Northridge, CA 91325</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.366	Nonpriority creditor's name and mailing address <u>Gloria Tyau</u> <u>4036 Globe Avenue</u> <u>Culver City, CA 90230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.367	Nonpriority creditor's name and mailing address <u>Golden Age LLC Holdings</u> <u>6849 Federal Blvd.</u> <u>Lemon Grove, CA 91945</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>7</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$11,960.23</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.368	Nonpriority creditor's name and mailing address <u>Golden Age LLC Holdings</u> <u>6849 Federal Blvd.</u> <u>Lemon Grove, CA 91945</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.369 Nonpriority creditor's name and mailing address <u>Gordon E. Townsend</u> <u>1112 Highland Ridge Rd</u> <u>Georgetown, TX 78628</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>1</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$10,125.20</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.370 Nonpriority creditor's name and mailing address <u>Grantham Family Trust</u> <u>5276 Concord Boulevard</u> <u>Concord, CA 94521</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.371 Nonpriority creditor's name and mailing address <u>Graves Family Trust DTD 8/8/2011</u> <u>2541 Jasmine Court</u> <u>La Verne, CA 91750</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.372 Nonpriority creditor's name and mailing address <u>Gray Trust DTD 8/11/06</u> <u>3461 Stage Coach Drive</u> <u>Lafayette, CA 94549</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$12,600.57</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.373	Nonpriority creditor's name and mailing address <u>Greg Skogsberg</u> <u>650 East Parkridge Avenue, Suite 112</u> <u>Corona, CA 92879</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 3</u>	As of the petition filing date, the claim is: <u>\$7,972.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.374	Nonpriority creditor's name and mailing address <u>Greg Skogsberg</u> <u>650 East Parkridge Avenue, Suite 112</u> <u>Corona, CA 92879</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.375	Nonpriority creditor's name and mailing address <u>Gregory Brinker</u> <u>4 Bienvenue Drive</u> <u>Foothill Ranch, CA 92610</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 7</u>	As of the petition filing date, the claim is: <u>\$8,175.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.376	Nonpriority creditor's name and mailing address <u>Gregory D. Wade</u> <u>719 W. Culver Ave.</u> <u>Orange, CA 92868</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 5 0</u>	As of the petition filing date, the claim is: <u>\$7,542.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.377	Nonpriority creditor's name and mailing address <u>Gregory D. Wade</u> <u>719 W. Culver Ave.</u> <u>Orange, CA 92868</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.378	Nonpriority creditor's name and mailing address <u>Gregory E. Brobston</u> <u>10403 Lavender Court</u> <u>Alta Loma, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 8</u>	As of the petition filing date, the claim is: <u>\$16,141.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.379	Nonpriority creditor's name and mailing address <u>Gregory E. Brobston</u> <u>10403 Lavender Court</u> <u>Alta Loma, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.380	Nonpriority creditor's name and mailing address <u>Gregory F. McDonnell</u> <u>3118 Amberwood Ln</u> <u>Escondido, CA 92027-6504</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 3</u>	As of the petition filing date, the claim is: <u>\$8,485.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.381 Nonpriority creditor's name and mailing address <u>Gregory J. Correia</u> <u>1360 Este Vista Court</u> <u>Encinitas, CA 92024</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 3</u>	As of the petition filing date, the claim is: <u>\$9,842.56</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.382 Nonpriority creditor's name and mailing address <u>Gregory K. Owyang</u> <u>2491 Paddock Drive</u> <u>San Ramon, CA 94583</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.383 Nonpriority creditor's name and mailing address <u>Gregory M. Stevenson</u> <u>1400 Sweet Springs Rd</u> <u>Weatherford, TX 76088</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 5</u>	As of the petition filing date, the claim is: <u>\$17,753.55</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.384 Nonpriority creditor's name and mailing address <u>Gregory S. Staszko</u> <u>7554 Raphael Lane</u> <u>Littleton, CO 80125</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 0</u>	As of the petition filing date, the claim is: <u>\$11,932.11</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.385	Nonpriority creditor's name and mailing address <u>Gregory S. Staszko</u> <u>7554 Raphael Lane</u> <u>Littleton, CO 80125</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.386	Nonpriority creditor's name and mailing address <u>Gregory Wilson</u> <u>14035 Dittmar Dr.</u> <u>Whittier, CA 90605</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 8 5</u>	As of the petition filing date, the claim is: <u>\$7,087.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.387	Nonpriority creditor's name and mailing address <u>Gruoner Family Trust DTD 7/26/95</u> <u>545 East Foothill Boulevard</u> <u>La Verne, CA 91741</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 0</u>	As of the petition filing date, the claim is: <u>\$12,258.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.388	Nonpriority creditor's name and mailing address <u>Guadalupe Villagomez Huape</u> <u>3356 Zamora Way</u> <u>Stockton, CA 95206</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 6 3</u>	As of the petition filing date, the claim is: <u>\$13,187.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.389	Nonpriority creditor's name and mailing address <u>Guadalupe Villagomez Huape</u> <u>3356 Zamora Way</u> <u>Stockton, CA 95206</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.390	Nonpriority creditor's name and mailing address <u>Gursharan S. Kahlon</u> <u>13557 Campus Drive</u> <u>Oakland, CA 94605</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 9</u>	As of the petition filing date, the claim is: <u>\$6,220.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.391	Nonpriority creditor's name and mailing address <u>Guy K. Shih</u> <u>1620 Cypress Grove Lane</u> <u>Diamond Bar, CA 91765</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.392	Nonpriority creditor's name and mailing address <u>Gwendolyn Zwoyer</u> <u>29075 Ridgeview Dr.</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 3 7</u>	As of the petition filing date, the claim is: <u>\$42,181.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.393	Nonpriority creditor's name and mailing address <u>Hamlet Adamian</u> <u>239 Wonderview Drive</u> <u>Glendale, CA 91202</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 0 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.394	Nonpriority creditor's name and mailing address <u>Hans Dieter Giroux</u> <u>4 Juniper</u> <u>Irvine, CA 92612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 7 0</u>	As of the petition filing date, the claim is: <u>\$17,048.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.395	Nonpriority creditor's name and mailing address <u>Hans Dieter Giroux</u> <u>4 Juniper</u> <u>Irvine, CA 92612</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.396	Nonpriority creditor's name and mailing address <u>Hans F. & Encarnacion O. Rigelman Revocable Living Trust DTD 1/15/99</u> <u>6438 Cambridge Avenue</u> <u>Rancho Cucamonga, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 0</u>	As of the petition filing date, the claim is: <u>\$23,588.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.397 Nonpriority creditor's name and mailing address <u>Hansen Family Trust DTD 4/25/07</u> <u>414 West Gallatin Street</u> <u>Livingston, MT 59047</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 8</u>	As of the petition filing date, the claim is: <u>\$77,192.80</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.398 Nonpriority creditor's name and mailing address <u>Harold & Carolyn Bracy Orr</u> <u>11100 Kerrigan Drive</u> <u>Oakland, CA 94605</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 5 3</u>	As of the petition filing date, the claim is: <u>\$8,057.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.399 Nonpriority creditor's name and mailing address <u>Heinz Family Trust DTD 12/14/01</u> <u>26931 Via La Mirada</u> <u>San Juan Capistrano, CA 92675</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.400 Nonpriority creditor's name and mailing address <u>Helen Adamian</u> <u>239 Wonderview Drive</u> <u>Glendale, CA 91202</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 0 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.401 Nonpriority creditor's name and mailing address <u>Henry Corrado</u> <u>5731 Showalter Ct.</u> <u>Alta Loma, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 1</u>	As of the petition filing date, the claim is: <u>\$8,359.88</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.402 Nonpriority creditor's name and mailing address <u>Henry Corrado</u> <u>5731 Showalter Ct.</u> <u>Alta Loma, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.403 Nonpriority creditor's name and mailing address <u>Heredia Family Trust</u> <u>1854 West 186th Street</u> <u>Torrance, CA 90504</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 4</u>	As of the petition filing date, the claim is: <u>\$23,382.60</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.404 Nonpriority creditor's name and mailing address <u>Holly Fossi</u> <u>11428 Eucalyptus Hills Drive</u> <u>Lakeside, CA 92040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 5</u>	As of the petition filing date, the claim is: <u>\$3,141.07</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.405 Nonpriority creditor's name and mailing address <u>Hot Cutie, Inc Pension Plan Trust</u> <u>3848 Hill Street</u> <u>Los Angeles, CA 90037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>5</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.406 Nonpriority creditor's name and mailing address <u>Hot Cutie, Inc Pension Plan Trust</u> <u>3848 Hill Street</u> <u>Los Angeles, CA 90037</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>LSSF Investor</u> Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.407 Nonpriority creditor's name and mailing address <u>Howard Trust DTD 8/7/08</u> <u>19937 Lorne Street</u> <u>Winnetka, CA 91306</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>5</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$2,152.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>Active - In SWAP/LOF</u> Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.408 Nonpriority creditor's name and mailing address <u>Hubbard Family Trust</u> <u>1300 North Ardmore Avenue</u> <u>Manhattan Beach, CA 90266</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$62,935.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <u>Active - In SWAP/LOF</u> Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.409 Nonpriority creditor's name and mailing address <u>Hye Ran Yun</u> <u>3309 Gaylor Ln.</u> <u>San Jose, CA 95118</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.410 Nonpriority creditor's name and mailing address <u>Ilger Living Trust DTD 6/14/2012</u> <u>8036 Royer Ave</u> <u>West Hills, CA 91304-3535</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>7</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$24,277.19</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.411 Nonpriority creditor's name and mailing address <u>Ina P. Inouye</u> <u>28442 La Pradera</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.412 Nonpriority creditor's name and mailing address <u>Ira Abrams Rothira9333</u> <u>7933 Grado El Tupelo</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$23,963.43</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.413 Nonpriority creditor's name and mailing address <u>Ira Abrams_TRADIRA0082</u> <u>7933 Grado El Tupelo</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$41,925.84</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.414 Nonpriority creditor's name and mailing address <u>Irene A. Carty</u> <u>12739 Farrington Street</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$12,562.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.415 Nonpriority creditor's name and mailing address <u>Irene Aguirre</u> <u>3318 Senasac Avenue</u> <u>Long Beach, CA 90808</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$4,481.90</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.416 Nonpriority creditor's name and mailing address <u>Irene G. Sykes</u> <u>21 Lexington Way</u> <u>Coto De Caza, CA 92679</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$11,817.51</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.417	Nonpriority creditor's name and mailing address <u>Irene G. Sykes</u> <u>21 Lexington Way</u> <u>Coto De Caza, CA 92679</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.418	Nonpriority creditor's name and mailing address <u>Irving Jacoby</u> <u>3496 Millikin Avenue</u> <u>San Diego, CA 92122</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 8 4</u>	As of the petition filing date, the claim is: <u>\$21,073.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.419	Nonpriority creditor's name and mailing address <u>Isabel A. Laqui</u> <u>7920 Kingbee Street</u> <u>Downey, CA 90242</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 6 5</u>	As of the petition filing date, the claim is: <u>\$12,536.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.420	Nonpriority creditor's name and mailing address <u>J. Sonandres FBO Jake Sonandres UGMA</u> <u>20852 Dalton Avenue</u> <u>Torrance, CA 90501</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 3 9</u>	As of the petition filing date, the claim is: <u>\$6,134.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.421 Nonpriority creditor's name and mailing address <u>J. Sonandres FBO Kyle Sonandres UGMA</u> <u>20852 Dalton Avenue</u> <u>Torrance, CA 90501</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 4 0</u>	As of the petition filing date, the claim is: <u>\$6,134.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.422 Nonpriority creditor's name and mailing address <u>Jacque J. King</u> <u>2544 Olympic View Drive</u> <u>Chino Hills, CA 91709</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 2 6</u>	As of the petition filing date, the claim is: <u>\$17,666.90</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.423 Nonpriority creditor's name and mailing address <u>James A. Henderson_TRADIRA0001</u> <u>573 Calibre Ln</u> <u>Mt. Juliet, TN 37122</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.424 Nonpriority creditor's name and mailing address <u>James A. Henderson_TRADIRA0002</u> <u>573 Calibre Ln</u> <u>Mt. Juliet, TN 37122</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.425 Nonpriority creditor's name and mailing address <u>James Alexiou_Nonqualified</u> <u>5636 South Hall Terrace</u> <u>Irvine, CA 92603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 1</u>	As of the petition filing date, the claim is: <u>\$26,328.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.426 Nonpriority creditor's name and mailing address <u>James Alexiou_Qualified</u> <u>5636 South Hall Terrace</u> <u>Irvine, CA 92603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 2</u>	As of the petition filing date, the claim is: <u>\$13,792.35</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.427 Nonpriority creditor's name and mailing address <u>James Bruce Varnell</u> <u>2555 Duraznitos Place</u> <u>Ramona, CA 92065</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 3 6</u>	As of the petition filing date, the claim is: <u>\$115,820.08</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.428 Nonpriority creditor's name and mailing address <u>James C. Bredesen</u> <u>57 Brea Court</u> <u>Camarillo, CA 93010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.429 Nonpriority creditor's name and mailing address <u>James E. & Elizabeth R. Headley Family Trust DTD 10/2/03</u> <u>7133 Archibald Ave #128</u> <u>Alta Loma, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 1</u>	As of the petition filing date, the claim is: <u>\$21,344.35</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.430 Nonpriority creditor's name and mailing address <u>James E. Headley</u> <u>7133 Archibald Ave #128</u> <u>Alta Loma, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 2</u>	As of the petition filing date, the claim is: <u>\$2,325.68</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.431 Nonpriority creditor's name and mailing address <u>James E. Jimison</u> <u>11381 North Balmoral Way</u> <u>Fresno, CA 93730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 1</u>	As of the petition filing date, the claim is: <u>\$4,115.97</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.432 Nonpriority creditor's name and mailing address <u>James John Conetta, Jr.</u> <u>4200 Scandia Way</u> <u>Los Angeles, CA 90065</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 4</u>	As of the petition filing date, the claim is: <u>\$9,456.51</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.433 Nonpriority creditor's name and mailing address <u>James Lewis</u> <u>40182 Via Sonoro</u> <u>Murrieta, CA 92562</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$19,174.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.434 Nonpriority creditor's name and mailing address <u>James Lutter</u> <u>2235 East Kelso Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.435 Nonpriority creditor's name and mailing address <u>James Lutter</u> <u>2235 East Kelso Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.436 Nonpriority creditor's name and mailing address <u>James M. Waters</u> <u>4963 Southcrest Ave</u> <u>San Diego, CA 92110</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.437 Nonpriority creditor's name and mailing address <u>James Michael Costello</u> <u>18348 Cocopah Road</u> <u>Apple Valley, CA 92307</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 6</u>	As of the petition filing date, the claim is: <u>\$16,365.33</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.438 Nonpriority creditor's name and mailing address <u>James R. Martinez</u> <u>2745 North Vagedes Avenue</u> <u>Fresno, CA 93705</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.439 Nonpriority creditor's name and mailing address <u>James Ramirez</u> <u>1004 Barrett Avenue</u> <u>Chula Vista, CA 91911</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 9</u>	As of the petition filing date, the claim is: <u>\$10,027.73</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.440 Nonpriority creditor's name and mailing address <u>James Ramirez</u> <u>1004 Barrett Avenue</u> <u>Chula Vista, CA 91911</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.441 Nonpriority creditor's name and mailing address <u>James Scott</u> <u>6063 East Lyell Avenue</u> <u>Fresno, CA 93727</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.442 Nonpriority creditor's name and mailing address <u>James Scott</u> <u>6063 East Lyell Avenue</u> <u>Fresno, CA 93727</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.443 Nonpriority creditor's name and mailing address <u>James T Bell_Nonqualified</u> <u>7487 Pepper St</u> <u>Rch Cucamonga, CA 91730-2136</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$5,982.05</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.444 Nonpriority creditor's name and mailing address <u>James T Bell_Qualified</u> <u>7487 Pepper St</u> <u>Rch Cucamonga, CA 91730-2136</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$6,302.78</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.445	Nonpriority creditor's name and mailing address <u>James W. Kline</u> <u>6168 Saddleback Way</u> <u>Camarillo, CA 93012</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>3</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$78,877.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.446	Nonpriority creditor's name and mailing address <u>James Yogurtian</u> <u>19361 Brookhurst St 92</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>1</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$4,525.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.447	Nonpriority creditor's name and mailing address <u>James Yogurtian</u> <u>19361 Brookhurst St 92</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.448	Nonpriority creditor's name and mailing address <u>Jamie Welch</u> <u>1157 South Shasta Street</u> <u>West Covina, CA 91791</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$7,149.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.449	Nonpriority creditor's name and mailing address <u>Jane M. Krall</u> <u>12637 Hungarian Street</u> <u>Corona, CA 92880</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 4</u>	As of the petition filing date, the claim is: <u>\$13,403.26</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.450	Nonpriority creditor's name and mailing address <u>Jane M. Krall</u> <u>12637 Hungarian Street</u> <u>Corona, CA 92880</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.451	Nonpriority creditor's name and mailing address <u>Janet L. Wolf_Nonqualified</u> <u>1401 Miramar Drive</u> <u>Fullerton, CA 92831</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 9 2</u>	As of the petition filing date, the claim is: <u>\$4,334.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.452	Nonpriority creditor's name and mailing address <u>Janet L. Wolf_Qualified</u> <u>1401 Miramar Drive</u> <u>Fullerton, CA 92831</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 9 3</u>	As of the petition filing date, the claim is: <u>\$23,294.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.453	Nonpriority creditor's name and mailing address <u>Janet Marie Rolek</u> <u>316 Campbell LN</u> <u>Cost Mesa, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 2</u>	As of the petition filing date, the claim is: <u>\$12,981.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.454	Nonpriority creditor's name and mailing address <u>Janet Marie Rolek</u> <u>316 Campbell LN</u> <u>Cost Mesa, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.455	Nonpriority creditor's name and mailing address <u>Janet Reason</u> <u>1037 Woodland Avenue</u> <u>Ojai, CA 93023</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 4</u>	As of the petition filing date, the claim is: <u>\$18,669.67</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemptoin</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.456	Nonpriority creditor's name and mailing address <u>Janet S. Backer</u> <u>11418 Geyser Drive</u> <u>Mira Loma, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 2</u>	As of the petition filing date, the claim is: <u>\$10,239.21</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.457	Nonpriority creditor's name and mailing address <u>Janet S. Backer</u> <u>11418 Geyser Drive</u> <u>Mira Loma, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.458	Nonpriority creditor's name and mailing address <u>Janice Carole Guajardo_NonQualified</u> <u>28070 Blackberry Way</u> <u>Yorba Linda, CA 92887</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.459	Nonpriority creditor's name and mailing address <u>Janice Carole Guajardo_Qualified</u> <u>28070 Blackberry Way</u> <u>Yorba Linda, CA 92887</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 2</u>	As of the petition filing date, the claim is: <u>\$184,597.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.460	Nonpriority creditor's name and mailing address <u>Janis Powers</u> <u>1501 Ronne Drive</u> <u>Santa Rosa, CA 95404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 7</u>	As of the petition filing date, the claim is: <u>\$12,171.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.461 Nonpriority creditor's name and mailing address <u>Jann K. Horrigan</u> <u>1677 Westhaven</u> <u>San Jose, CA 95132</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 5 0</u>	As of the petition filing date, the claim is: <u>\$25,827.22</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.462 Nonpriority creditor's name and mailing address <u>Jann K. Horrigan</u> <u>1677 Westhaven</u> <u>San Jose, CA 95132</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.463 Nonpriority creditor's name and mailing address <u>Jason Long</u> <u>8970 W Bellwood PI</u> <u>Littleton, CO 80123</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 1 0</u>	As of the petition filing date, the claim is: <u>\$31,686.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.464 Nonpriority creditor's name and mailing address <u>Jason Vogel</u> <u>3111 South Leland</u> <u>San Pedro, CA 90731</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.465 Nonpriority creditor's name and mailing address <u>Jayendra A. Shah</u> <u>1310 East Ocean Blvd Ocean Club #1506</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 9 8</u>	As of the petition filing date, the claim is: <u>\$4,457.17</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.466 Nonpriority creditor's name and mailing address <u>Jayendra A. Shah</u> <u>1310 East Ocean Blvd Ocean Club #1506</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.467 Nonpriority creditor's name and mailing address <u>Jean L. Blank</u> <u>5634 7Up Lane</u> <u>Lincoln, MT 59639</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.468 Nonpriority creditor's name and mailing address <u>Jean Lee</u> <u>22624 Felbar Avenue</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 7 7</u>	As of the petition filing date, the claim is: <u>\$18,996.81</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.469	Nonpriority creditor's name and mailing address <u>Jean Lee</u> <u>22624 Felbar Avenue</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.470	Nonpriority creditor's name and mailing address <u>Jean Orrison</u> <u>5971 Treetop Circle</u> <u>Huntington Beach, CA 92649</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.471	Nonpriority creditor's name and mailing address <u>Jeaneeen Chau</u> <u>2733 E. Verde Ave</u> <u>Anaheim, CA 92806</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.472	Nonpriority creditor's name and mailing address <u>Jeanne-Marie Alexander (formerly Gordon Alexander)</u> <u>12 Snapdragon</u> <u>Irvine, CA 92604</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.473 Nonpriority creditor's name and mailing address <u>Jeannett Schales</u> <u>13801 E. Teague Ave</u> <u>Clovis, CA 93612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$4,373.84</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.474 Nonpriority creditor's name and mailing address <u>Jeff R. & Kathryn L. McNair</u> <u>2 Trinity St.</u> <u>Oceanside, CA 92057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.475 Nonpriority creditor's name and mailing address <u>Jeffrey R. Zwoyer</u> <u>29075 Ridgeview Dr.</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>3</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$42,172.35</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.476 Nonpriority creditor's name and mailing address <u>Jennifer Walshe_ROTHIRA0056</u> <u>11237-1 Carmel Creek Road</u> <u>San Diego, CA 92130</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>5</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$16,258.09</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.477 Nonpriority creditor's name and mailing address <u>Jennifer Walshe_TRADIRA7811</u> <u>11237-1 Carmel Creek Road</u> <u>San Diego, CA 92130</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>5</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$39,618.09</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.478 Nonpriority creditor's name and mailing address <u>Jensen Family SubTrust FBO C. Tortorella</u> <u>249 Estudillo Avenue</u> <u>San Leandro, CA 94577</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$30,443.96</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.479 Nonpriority creditor's name and mailing address <u>Jensen Family SubTrust FBO C. Tortorella</u> <u>249 Estudillo Avenue</u> <u>San Leandro, CA 94577</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.480 Nonpriority creditor's name and mailing address <u>Jensen Family SubTrust FBO L. Tortorella</u> <u>249 Estudillo Avenue</u> <u>San Leandro, CA 94577</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$23,743.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.481	Nonpriority creditor's name and mailing address <u>Jerehmy & Juliet Gies</u> <u>106 Ponderosa Drive</u> <u>Santa Cruz, CA 95060</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 6 6</u>	As of the petition filing date, the claim is: <u>\$16,299.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.482	Nonpriority creditor's name and mailing address <u>Jerry Arreola_ROTHIRA0098</u> <u>2514-H West Mac Arthur</u> <u>Santa Ana, CA 92704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 4 6</u>	As of the petition filing date, the claim is: <u>\$21,329.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.483	Nonpriority creditor's name and mailing address <u>Jerry Arreola_ROTHIRA0098</u> <u>2514-H West Mac Arthur</u> <u>Santa Ana, CA 92704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.484	Nonpriority creditor's name and mailing address <u>Jerry Arreola_TRADIRA0097</u> <u>2514-H West Mac Arthur</u> <u>Santa Ana, CA 92704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 4 7</u>	As of the petition filing date, the claim is: <u>\$25,776.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.485	Nonpriority creditor's name and mailing address <u>Jerry Arreola_TRADIRA0097</u> <u>2514-H West Mac Arthur</u> <u>Santa Ana, CA 92704</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.486	Nonpriority creditor's name and mailing address <u>Jerry Butkiewicz_ROTHIRA0289</u> <u>5982 Wenrich PI</u> <u>San Diego, CA 92120-2935</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 3</u>	As of the petition filing date, the claim is: <u>\$12,920.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.487	Nonpriority creditor's name and mailing address <u>Jerry Butkiewicz_TRADIRA0107</u> <u>5982 Wenrich PI</u> <u>San Diego, CA 92120-2935</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 4</u>	As of the petition filing date, the claim is: <u>\$50,231.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.488	Nonpriority creditor's name and mailing address <u>Jerry Butkiewicz_TRADIRA0107</u> <u>5982 Wenrich Place</u> <u>San Diego, CA 92120</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.489	Nonpriority creditor's name and mailing address <u>Jerry Garner</u> <u>4828 North Candish Avenue</u> <u>Covina, CA 91724</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>5</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$16,674.28</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.490	Nonpriority creditor's name and mailing address <u>Jerry M. Green</u> <u>125 Country Estates Road</u> <u>Fairmont, WV 26554</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$6,205.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.491	Nonpriority creditor's name and mailing address <u>Jill Howard</u> <u>19937 Lorne Street</u> <u>Winnetka, CA 91306</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$7,244.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.492	Nonpriority creditor's name and mailing address <u>Jim Spillane</u> <u>1232 West K Street</u> <u>Benicia, CA 94510</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>4</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.493	Nonpriority creditor's name and mailing address <u>Jiri & Marie Strejcek</u> <u>P.O. Box 5613</u> <u>San Mateo, CA 94402</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.494	Nonpriority creditor's name and mailing address <u>Joan Arguelles Custodian for Austin Zemlo</u> <u>1604 North Dorothy Drive</u> <u>Brea, CA 92821</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$16,305.99</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.495	Nonpriority creditor's name and mailing address <u>Joan Bacon_TRADIRA1377</u> <u>5114 Lee St</u> <u>Torrance, CA 90503-5329</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>5</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$41,790.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.496	Nonpriority creditor's name and mailing address <u>Joan Bormann</u> <u>5046 #1 Canterbury Drive</u> <u>San Diego, CA 92116</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$11,141.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.497 Nonpriority creditor's name and mailing address <u>Joan E. Sieber, Trustee, Joan E. Sieber Living Trust, DTD 11/20/07</u> <u>2219A Grove Way</u> <u>Castro Valley, CA 94546</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.498 Nonpriority creditor's name and mailing address <u>Joan M. Stiehl</u> <u>388 East Ocean #1016</u> <u>Long Beach, CA 90802</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 2</u>	As of the petition filing date, the claim is: <u>\$64,758.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.499 Nonpriority creditor's name and mailing address <u>Joan Poole_Nonqualified</u> <u>1245 Encina Drive</u> <u>Millbrae, CA 94030</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 4</u>	As of the petition filing date, the claim is: <u>\$422.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.500 Nonpriority creditor's name and mailing address <u>Joan Poole_Qualified</u> <u>1245 Encina Drive</u> <u>Millbrae, CA 94030</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 5</u>	As of the petition filing date, the claim is: <u>\$9,913.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.501 Nonpriority creditor's name and mailing address <u>Joann B. Buday</u> <u>161 E Orangethorpe #156</u> <u>Placentia, CA 92870</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.502 Nonpriority creditor's name and mailing address <u>Joann B. Buday</u> <u>161 E Orangethorpe #156</u> <u>Placentia, CA 92870</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.503 Nonpriority creditor's name and mailing address <u>JoAnn M. Castanares</u> <u>12003 Kagel Canyon Road</u> <u>Kagel Canyon, CA 91342</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$9,404.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.504 Nonpriority creditor's name and mailing address <u>Joanne Knell</u> <u>2672 Tucker Lane</u> <u>Los Alamitos, CA 90720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$12,416.84</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.505	Nonpriority creditor's name and mailing address <u>JoAnne P. Morello</u> <u>1715 Samar Drive</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 3</u>	As of the petition filing date, the claim is: <u>\$8,727.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.506	Nonpriority creditor's name and mailing address <u>Jody M Burnham</u> <u>2482 Bayshore Drive</u> <u>Newport Beach, CA 92663</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 5 9</u>	As of the petition filing date, the claim is: <u>\$28,173.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.507	Nonpriority creditor's name and mailing address <u>Joe R. Torres</u> <u>28137 Avenue 14 1/2</u> <u>Madera, CA 93638</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 1 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.508	Nonpriority creditor's name and mailing address <u>Joe Velasquez</u> <u>423 E. 60th St.</u> <u>Long Beach, CA 90805</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 4 2</u>	As of the petition filing date, the claim is: <u>\$45,587.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.509 Nonpriority creditor's name and mailing address <u>John & Germaine Tarpinian Family Trust</u> <u>5731 Aura Avenue</u> <u>Tarzana, CA 91356</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 1</u>	As of the petition filing date, the claim is: <u>\$41,179.20</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.510 Nonpriority creditor's name and mailing address <u>John & Lynne Shen Living Trust</u> <u>2260 English Court</u> <u>Walnut Creek, CA 94598</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.511 Nonpriority creditor's name and mailing address <u>John & Patricia Hierro</u> <u>563 N 6th St.</u> <u>Santa Paula, CA 93060</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 9</u>	As of the petition filing date, the claim is: <u>\$2,453.60</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.512 Nonpriority creditor's name and mailing address <u>John A. Saunders, Jr.</u> <u>13959 Shalyn Drive</u> <u>El Cajon, CA 92021</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 8 3</u>	As of the petition filing date, the claim is: <u>\$2,776.11</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.513 Nonpriority creditor's name and mailing address <u>John C. & Connie M. Dexheimer Trust</u> <u>4188 Morganfield Court</u> <u>Pleasanton, CA 94566</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>7</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$13,302.99</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.514 Nonpriority creditor's name and mailing address <u>John C. Dexheimer</u> <u>4188 Morganfield Court</u> <u>Pleasanton, CA 94566</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>7</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$7,316.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.515 Nonpriority creditor's name and mailing address <u>John D. Medina</u> <u>1891 East Oak Haven Drive</u> <u>Fresno, CA 93730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>7</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.516 Nonpriority creditor's name and mailing address <u>John D. Medina</u> <u>1891 East Oak Haven Drive</u> <u>Fresno, CA 93730</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.517 Nonpriority creditor's name and mailing address <u>John E. Terry</u> <u>1465 Popenoe Road</u> <u>La Habra Heights, CA 90631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>0</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.518 Nonpriority creditor's name and mailing address <u>John Eric Friedrichsen</u> <u>700 Haddon Rd.</u> <u>Anacortes, WA 98221</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.519 Nonpriority creditor's name and mailing address <u>John F. Mackey</u> <u>2540 Bennett Ridge Road</u> <u>Santa Rosa, CA 95404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$18,032.68</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.520 Nonpriority creditor's name and mailing address <u>John Heninger</u> <u>647 Jenny Drive</u> <u>Newbury Park, CA 91320</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$4,275.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.521	Nonpriority creditor's name and mailing address <u>John Khalaf</u> <u>1360 Cresthaven Drive</u> <u>Pasadena, CA 91105</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 1 8</u>	As of the petition filing date, the claim is: <u>\$7,243.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.522	Nonpriority creditor's name and mailing address <u>John Kolkebeck</u> <u>501 Union Street</u> <u>Benicia, CA 94510</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 3 6</u>	As of the petition filing date, the claim is: <u>\$6,155.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.523	Nonpriority creditor's name and mailing address <u>John Lomelin</u> <u>14724 Saddlepeak Drive</u> <u>Fontana, CA 92336</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 8</u>	As of the petition filing date, the claim is: <u>\$14,796.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.524	Nonpriority creditor's name and mailing address <u>John Lomelin</u> <u>14724 Saddlepeak Drive</u> <u>Fontana, CA 92336</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.525	Nonpriority creditor's name and mailing address <u>John Love</u> <u>5173 Terraza Quintana</u> <u>San Diego, CA 92124</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.526	Nonpriority creditor's name and mailing address <u>John Love</u> <u>5173 Terraza Quintana</u> <u>San Diego, CA 92124</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.527	Nonpriority creditor's name and mailing address <u>John R. Malloway</u> <u>1025 Tweed Pl.</u> <u>Seaside, CA 93955</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$33,981.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.528	Nonpriority creditor's name and mailing address <u>John R. Shedlock</u> <u>10089 Iron Mountain Court</u> <u>Alta Loma, CA 94737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$5,518.16</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.529	Nonpriority creditor's name and mailing address <u>John S. & Joyce C. Stevenson</u> <u>24051 Nuthatch Lane</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 6</u>	As of the petition filing date, the claim is: <u>\$42,644.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.530	Nonpriority creditor's name and mailing address <u>John S. Stevenson</u> <u>24051 Nuthatch Lane</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 7</u>	As of the petition filing date, the claim is: <u>\$12,802.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.531	Nonpriority creditor's name and mailing address <u>John T. Herrera</u> <u>5452 Caminito Herminia</u> <u>La Jolla, CA 92037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 6</u>	As of the petition filing date, the claim is: <u>\$13,939.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.532	Nonpriority creditor's name and mailing address <u>John Vitz</u> <u>3904 W. Silver River Lane</u> <u>Meridian, ID 83646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 4 6</u>	As of the petition filing date, the claim is: <u>\$4,700.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.533 Nonpriority creditor's name and mailing address <u>Johnny & Peggy Lo Family Trust</u> <u>157 Santa Ana Ave</u> <u>San Francisco, CA 94127-1950</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$9,354.54</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.534 Nonpriority creditor's name and mailing address <u>Jonathan S. Drogin</u> <u>183 Diablo Drive</u> <u>Oakland, CA 94611</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.535 Nonpriority creditor's name and mailing address <u>Jordan Thomas Sooter & Gary Sooter JTWROS</u> <u>22750 Meadow Lane</u> <u>Sonora, CA 95370</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$28,365.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.536 Nonpriority creditor's name and mailing address <u>Jorge A. & B. Nora Zelaya</u> <u>15383 Manzanita Dr.</u> <u>Hacienda Heights, CA 91745</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.537	Nonpriority creditor's name and mailing address <u>Joselito J. Mendoza</u> <u>6973 Annika Way</u> <u>Eastvale, CA 92880</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 7 6</u>	As of the petition filing date, the claim is: <u>\$15,058.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.538	Nonpriority creditor's name and mailing address <u>Joseph Anderson</u> <u>95 Calle Arago,</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 1</u>	As of the petition filing date, the claim is: <u>\$5,925.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.539	Nonpriority creditor's name and mailing address <u>Joseph C. Maniglia</u> <u>10226 Savannah Ct.</u> <u>Oakdale, CA 95361</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 2</u>	As of the petition filing date, the claim is: <u>\$21,413.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.540	Nonpriority creditor's name and mailing address <u>Josephine C. Stevenson-Contreras</u> <u>6659 Grant Street</u> <u>Chino, CA 91710</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 8</u>	As of the petition filing date, the claim is: <u>\$10,817.89</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.541 Nonpriority creditor's name and mailing address <u>Josette Selim Revocable Trust</u> <u>780 Sea Spray Lane Apt. 110</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>9</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.542 Nonpriority creditor's name and mailing address <u>Joyce & Tyler Phelps</u> <u>269 Termino Avenue</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$9,648.12</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.543 Nonpriority creditor's name and mailing address <u>Joyce Heeyoon Rhee</u> <u>3785 Wilshire Blvd. Suite 1708</u> <u>Los Angeles, CA 90010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.544 Nonpriority creditor's name and mailing address <u>Joyce Heeyoon Rhee</u> <u>3785 Wilshire Blvd. Suite 1708</u> <u>Los Angeles, CA 90010</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.545	Nonpriority creditor's name and mailing address <u>Juan Gallegos</u> <u>514 South Radio Drive</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 4 5</u>	As of the petition filing date, the claim is: <u>\$14,739.87</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.546	Nonpriority creditor's name and mailing address <u>Judith Bahr</u> <u>2519 Carnegie Lane, #D</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 7</u>	As of the petition filing date, the claim is: <u>\$13,097.28</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.547	Nonpriority creditor's name and mailing address <u>Judith Bahr</u> <u>2519 Carnegie Lane, #D</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.548	Nonpriority creditor's name and mailing address <u>Judith Kimmel_Nonqualified2</u> <u>5504 Roundtree #A</u> <u>Concord, CA 94521</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 2 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.549	Nonpriority creditor's name and mailing address <u>Judith Kimmel_Qualified</u> <u>5504 Roundtree #A</u> <u>Concord, CA 94521</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>2</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.550	Nonpriority creditor's name and mailing address <u>Judith Lynn Coultas</u> <u>14342 Taft St</u> <u>Garden Grove, CA 92843</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$11,931.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.551	Nonpriority creditor's name and mailing address <u>Judith Lynn Coultas</u> <u>#N/A</u> <u>#N/A, #N/A</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$13,001.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.552	Nonpriority creditor's name and mailing address <u>Judith Lynn Coultas</u> <u>14342 Taft St</u> <u>Garden Grove, CA 92843</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.553 Nonpriority creditor's name and mailing address <u>Judith McHerron</u> <u>P O Box 177</u> <u>Healdsburg, CA 95448</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.554 Nonpriority creditor's name and mailing address <u>Judy Lee</u> <u>6580 Gravina Loop</u> <u>San Jose, CA 95138</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 7 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.555 Nonpriority creditor's name and mailing address <u>Judy Owyang</u> <u>2491 Paddock Drive</u> <u>San Ramon, CA 94583</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.556 Nonpriority creditor's name and mailing address <u>Judy Webb</u> <u>3307 McBain Avenue</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 6 5</u>	As of the petition filing date, the claim is: <u>\$15,703.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.557	Nonpriority creditor's name and mailing address <u>Judy Webb</u> <u>3307 McBain Avenue</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.558	Nonpriority creditor's name and mailing address <u>Juelene Close</u> <u>5335 Peck Road, #F</u> <u>El Monte, CA 91732</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 6</u>	As of the petition filing date, the claim is: <u>\$2,874.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.559	Nonpriority creditor's name and mailing address <u>Julia Zhu</u> <u>3184 Josie Avenue</u> <u>Long Beach, CA 90808</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 2 4</u>	As of the petition filing date, the claim is: <u>\$3,883.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.560	Nonpriority creditor's name and mailing address <u>Julie A. Lambert</u> <u>607 North Bel Aire Drive</u> <u>Burbank, CA 91501</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 8</u>	As of the petition filing date, the claim is: <u>\$26,760.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.561	Nonpriority creditor's name and mailing address <u>Julie A. Lambert</u> <u>607 North Bel Aire Drive</u> <u>Burbank, CA 91501</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.562	Nonpriority creditor's name and mailing address <u>Julie S.C. Olafsen</u> <u>151 Cohn Valley Way</u> <u>Folsom, CA 95630-5050</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 5 0</u>	As of the petition filing date, the claim is: <u>\$10,479.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.563	Nonpriority creditor's name and mailing address <u>Kara, Scott, & Jill Murano</u> <u>12413 Parker Ranch Road</u> <u>Saratoga, CA 95070</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 1</u>	As of the petition filing date, the claim is: <u>\$6,098.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.564	Nonpriority creditor's name and mailing address <u>Karan A. Long</u> <u>31 Pointe West</u> <u>Madera, CA 93637</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 1 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.565	Nonpriority creditor's name and mailing address <u>Karan A. Long</u> <u>31 Pointe West</u> <u>Madera, CA 93637</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.566	Nonpriority creditor's name and mailing address <u>Karen Cauble</u> <u>28547 Thackeray Avenue</u> <u>Hayward, CA 94544</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.567	Nonpriority creditor's name and mailing address <u>Karen L. Cova</u> <u>17 Santa Loretta</u> <u>Rancho Santa Margarita, CA 92688</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$26,231.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.568	Nonpriority creditor's name and mailing address <u>Karen Lawres & Linda Luther</u> <u>8566 Van Ness Court, #21A</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>7</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$4,568.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.569	Nonpriority creditor's name and mailing address <u>Karl Akkerman</u> <u>81 Beverly Dr</u> <u>Camarillo, CA 93010-2335</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$40,952.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.570	Nonpriority creditor's name and mailing address <u>Katharine Hubbard</u> <u>1300 North Ardmore Avenue</u> <u>Manhattan Beach, CA 90266</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$12,123.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.571	Nonpriority creditor's name and mailing address <u>Kathleen & Paul Ruez</u> <u>592 El Miraso</u> <u>Vista, CA 92083</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$51,431.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.572	Nonpriority creditor's name and mailing address <u>Kathleen E. Ruez</u> <u>592 El Miraso</u> <u>Vista, CA 92083</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$9,534.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.573	Nonpriority creditor's name and mailing address <u>Kathleen Kruidhof</u> <u>252 South Misurina Drive</u> <u>St. George, UT 84770</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>4</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$13,337.69</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed \$13,449.11 Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.574	Nonpriority creditor's name and mailing address <u>Kathleen Kruidhof</u> <u>252 South Misurina Drive</u> <u>St. George, UT 84770</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.575	Nonpriority creditor's name and mailing address <u>Kathy V. Trombley</u> <u>17447 Plaza Cerado Unit 116</u> <u>San Diego, CA 92128-2381</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$7,077.87</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.576	Nonpriority creditor's name and mailing address <u>Kathy Y. & Michael T. Harada</u> <u>6802 Red Coach Dr.</u> <u>Huntington Beach, CA 92647</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.577	Nonpriority creditor's name and mailing address <u>Keith Bennett</u> <u>345 West Vartikian</u> <u>Clovis, CA 93612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.578	Nonpriority creditor's name and mailing address <u>Keith Leslie Bergen</u> <u>401 Rosarita Drive</u> <u>Fullerton, CA 92835</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$46,143.61</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.579	Nonpriority creditor's name and mailing address <u>Kelly P. Smith_ROTHIRA0186</u> <u>22331 Canyon Crest Drive</u> <u>Mission Viejo, CA 92692</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$17,197.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.580	Nonpriority creditor's name and mailing address <u>Kelly P. Smith_TRADIRA0189</u> <u>22331 Canyon Crest Drive</u> <u>Mission Viejo, CA 92692</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>3</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$13,105.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.581	Nonpriority creditor's name and mailing address <u>Ken Frank</u> <u>9821 Katy Freeway Ste 305</u> <u>Houston, TX 77024</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>unknown</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.582	Nonpriority creditor's name and mailing address <u>Kenneth & Ada Chuang</u> <u>17 Silver Fern</u> <u>Irvine, CA 92603</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 2</u>	As of the petition filing date, the claim is: <u>\$129,701.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.583	Nonpriority creditor's name and mailing address <u>Kenneth & Holly Zhang 2000 Family Trust</u> <u>6941 Sitio Cordero</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 2 3</u>	As of the petition filing date, the claim is: <u>\$15,223.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.584	Nonpriority creditor's name and mailing address <u>Kenneth C. and Mary F. Wilson Revocable Living Trust</u> <u>6313 Emerald Ridge Way</u> <u>Jurupa Valley, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 8 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.585	Nonpriority creditor's name and mailing address <u>Kenneth E. Millette</u> <u>2400 Ximeno Avenue</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.586	Nonpriority creditor's name and mailing address <u>Kenneth E. Millette</u> <u>2400 Ximeno Avenue</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.587	Nonpriority creditor's name and mailing address <u>Kenneth Martini</u> <u>7612 Camino Abierto</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>5</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$70,124.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.588	Nonpriority creditor's name and mailing address <u>Kenneth Owyang</u> <u>1092 Edgewater Boulevard</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>6</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.589	Nonpriority creditor's name and mailing address <u>Kenneth W Bowman</u> <u>9015 North Indigo Circle</u> <u>Camas, WA 98607</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.590	Nonpriority creditor's name and mailing address <u>Kevin & Sandra Haeberle</u> <u>3833 East 2nd Street, #202</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$18,583.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.591	Nonpriority creditor's name and mailing address <u>Kevin G. Ellison, Sr.</u> <u>6615 Blue Sky Court</u> <u>San Bernardino, CA 92407</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.592	Nonpriority creditor's name and mailing address <u>Kevin K. Wong</u> <u>25001 Pam Court</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$7,312.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.593	Nonpriority creditor's name and mailing address <u>Kim Ferguson</u> <u>3101 Bancroft Street</u> <u>San Diego, CA 92104</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 2 2</u>	As of the petition filing date, the claim is: <u>\$15,810.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.594	Nonpriority creditor's name and mailing address <u>Kim Ferguson</u> <u>3101 Bancroft Street</u> <u>San Diego, CA 92104</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.595	Nonpriority creditor's name and mailing address <u>Kimberley D. Collier</u> <u>7353 Glenview Place</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 0</u>	As of the petition filing date, the claim is: <u>\$18,844.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.596	Nonpriority creditor's name and mailing address <u>Kimberley D. Collier</u> <u>7353 Glenview Place</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.597 Nonpriority creditor's name and mailing address <u>Kimberly A. Nielsen</u> <u>30430 N 116th Ln</u> <u>Peoria, AZ 85383-4574</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 7</u>	As of the petition filing date, the claim is: <u>\$18,401.24</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.598 Nonpriority creditor's name and mailing address <u>Kingdom Insurance Inc.</u> <u>5400 Tech Circle</u> <u>Moorpark, CA 93021</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 2 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.599 Nonpriority creditor's name and mailing address <u>Kip Turley</u> <u>13801 East Teague Avenue</u> <u>Clovis, CA 93619</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 2 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.600 Nonpriority creditor's name and mailing address <u>Kip Turley</u> <u>13801 East Teague Avenue</u> <u>Clovis, CA 93619</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.601	Nonpriority creditor's name and mailing address <u>Kirit & Bharti Merchant</u> <u>649 South Gilback Dr.</u> <u>Anaheim, CA 92802</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.602	Nonpriority creditor's name and mailing address <u>Kirit V. & Gita K. Patel Trust of 2015</u> <u>10994 Carriage Drive</u> <u>Rancho Cucamonga, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 3</u>	As of the petition filing date, the claim is: <u>\$1,974.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.603	Nonpriority creditor's name and mailing address <u>Kirsten Hoyer</u> <u>329 Estates Drive</u> <u>Ben Lomond, CA 95005</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 6 1</u>	As of the petition filing date, the claim is: <u>\$11,635.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>\$11,635.17 Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.604	Nonpriority creditor's name and mailing address <u>Klaer Family Trust DTD 6/15/96</u> <u>1621 Blueberry Way</u> <u>Tustin, CA 92780</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 3 0</u>	As of the petition filing date, the claim is: <u>\$14,044.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.605	Nonpriority creditor's name and mailing address <u>Larry J. Luegering</u> <u>9505 Alder Street</u> <u>Rancho Cucamonga, CA 91730</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 0</u>	As of the petition filing date, the claim is: <u>\$21,634.69</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.606	Nonpriority creditor's name and mailing address <u>Larry Krupp</u> <u>7 Spruce Lane</u> <u>Lafayette, CA 94549</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 8</u>	As of the petition filing date, the claim is: <u>\$8,616.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.607	Nonpriority creditor's name and mailing address <u>Larry Smith</u> <u>7841 Seabreeze Dr.</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 3 3</u>	As of the petition filing date, the claim is: <u>\$5,942.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.608	Nonpriority creditor's name and mailing address <u>Larry Smith</u> <u>7841 Seabreeze Dr.</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.609	Nonpriority creditor's name and mailing address <u>Laura Gurries</u> <u>2303 Porter Road</u> <u>Nashville, TN 37206</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.610	Nonpriority creditor's name and mailing address <u>Laureano Corpuz</u> <u>26132 Clydesdale Lane</u> <u>Moreno Valley, CA 92555</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>3</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$14,645.39</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.611	Nonpriority creditor's name and mailing address <u>Lawrence Wong</u> <u>1228 Condor Ct.</u> <u>Concord, CA 94521</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>9</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.612	Nonpriority creditor's name and mailing address <u>Le Etta Marie Engblom</u> <u>2755 E Viking Ave</u> <u>Anaheim, CA 92806</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>0</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$15,712.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.613	Nonpriority creditor's name and mailing address <u>Le Etta Marie Engblom</u> <u>2755 E Viking Ave</u> <u>Anaheim, CA 92806</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.614	Nonpriority creditor's name and mailing address <u>Leann M. Terlecki</u> <u>29170 Edgewood Drive</u> <u>Lake Elsinore, CA 92530</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 4</u>	As of the petition filing date, the claim is: <u>\$7,989.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.615	Nonpriority creditor's name and mailing address <u>Lee Bufalini</u> <u>P.O. Box 907</u> <u>Benicia, CA 94510</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 5 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.616	Nonpriority creditor's name and mailing address <u>Lee Family Trust</u> <u>611 Ambience Way</u> <u>Danville, CA 94506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.617 Nonpriority creditor's name and mailing address <u>Leland & Sandy Toy Joint Living Trust</u> <u>8235 Moller Ranch DriveE</u> <u>Pleasanton , CA 94588</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>1</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.618 Nonpriority creditor's name and mailing address <u>Leland Toy</u> <u>8235 Moller Ranch DriveE</u> <u>Pleasanton , CA 94588</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.619 Nonpriority creditor's name and mailing address <u>Lelia Mae Gilkey</u> <u>473 W. Huntington Ave.</u> <u>MTN House, CA 95391</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$5,854.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.620 Nonpriority creditor's name and mailing address <u>Lelia Mae Gilkey</u> <u>473 W. Huntington Ave.</u> <u>MTN House, CA 95391</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.621	Nonpriority creditor's name and mailing address <u>Lenard Wysinger</u> <u>7607 Weld St.</u> <u>Oakland, CA 94621</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.622	Nonpriority creditor's name and mailing address <u>Leonard Mlodinow</u> <u>1970 LaFrance Avenue</u> <u>South Pasadena, CA 91030</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 1</u>	As of the petition filing date, the claim is: <u>\$14,303.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.623	Nonpriority creditor's name and mailing address <u>Leonard Mlodinow</u> <u>1970 LaFrance Avenue</u> <u>South Pasadena, CA 91030</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.624	Nonpriority creditor's name and mailing address <u>Leslie Bjornnes_Nonqualified</u> <u>10111 Lilly Pad Lake Court</u> <u>Dublin, CA 94568</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 0</u>	As of the petition filing date, the claim is: <u>\$33,050.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.625	Nonpriority creditor's name and mailing address <u>Leslie Bjornnes_Qualified</u> <u>10111 Lilly Pad Lake Court</u> <u>Dublin, CA 94568</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 0 1</u>	As of the petition filing date, the claim is: <u>\$10,538.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.626	Nonpriority creditor's name and mailing address <u>Leticia Robledo</u> <u>155 19th Street</u> <u>San Diego, CA 92102</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 9</u>	As of the petition filing date, the claim is: <u>\$5,507.16</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.627	Nonpriority creditor's name and mailing address <u>Leung Family Trust</u> <u>18699 Redwood St</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 9 2</u>	As of the petition filing date, the claim is: <u>\$4,450.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.628	Nonpriority creditor's name and mailing address <u>Leung Family Trust</u> <u>18699 Redwood St</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.629	Nonpriority creditor's name and mailing address <u>Lew & Joanna Stansby Living Trust Dated 8/3/15</u> <u>8221 Brittany Drive</u> <u>Dublin, CA 94568</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 4 9</u>	As of the petition filing date, the claim is: <u>\$24,336.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.630	Nonpriority creditor's name and mailing address <u>Life Settlement Strategies of FL, LLC</u> <u>Mr. Gabe L. Green</u> <u>1001 Tamiami Trail N. Suite 402</u> <u>Naples, FL 34108</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.631	Nonpriority creditor's name and mailing address <u>Lily Chan MaGuire Trust</u> <u>1325 Magnolia Ave</u> <u>Millbrae, CA 94030-1320</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 2</u>	As of the petition filing date, the claim is: <u>\$3,331.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.632	Nonpriority creditor's name and mailing address <u>Lily Hubbard</u> <u>1300 North Ardmore Avenue</u> <u>Manhattan Beach, CA 90266</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 6 7</u>	As of the petition filing date, the claim is: <u>\$12,123.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.633	Nonpriority creditor's name and mailing address <u>Linda F. Nitsos_Qualified</u> <u>10960 Goldeneye Avenue</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.634	Nonpriority creditor's name and mailing address <u>Linda Howit</u> <u>2340 Vistaridge Lane</u> <u>Signal Hill, CA 90755</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 6 0</u>	As of the petition filing date, the claim is: <u>\$9,013.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.635	Nonpriority creditor's name and mailing address <u>Linda Howit</u> <u>2340 Vistaridge Lane</u> <u>Signal Hill, CA 90755</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.636	Nonpriority creditor's name and mailing address <u>Linda K. More</u> <u>2937 Via San Jacinto</u> <u>San Clemente, CA 92672</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.637	Nonpriority creditor's name and mailing address <u>Linda M. Johnson</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 7</u>	As of the petition filing date, the claim is: <u>\$4,210.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.638	Nonpriority creditor's name and mailing address <u>Linda M. Johnson</u> <u>8188 Brookhaven Court</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.639	Nonpriority creditor's name and mailing address <u>Lisa Houk (Beneficiary IRA)</u> <u>147 North Helm Avenue</u> <u>Clovis, CA 93612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 5 4</u>	As of the petition filing date, the claim is: <u>\$19,519.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.640	Nonpriority creditor's name and mailing address <u>Lloyd & Thelma Chelli</u> <u>2251 Knolls Drive</u> <u>Santa Rosa, CA 95405</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 9 6</u>	As of the petition filing date, the claim is: <u>\$5,640.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.641 Nonpriority creditor's name and mailing address <u>Locke Lord LLP</u> <u>600 Travis Street 2800</u> <u>Houston, TX 77002</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>unknown</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.642 Nonpriority creditor's name and mailing address <u>Lola Smith</u> <u>22331 Canyon Crest Drive</u> <u>Mission Viejo, CA 92692</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 3 4</u>	As of the petition filing date, the claim is: <u>\$17,406.57</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.643 Nonpriority creditor's name and mailing address <u>Lopez Revocable Trust Dated 11/25/2013 Elizabeth Jane Lopez & Loren J. Quintin, Trustees</u> <u>1650 Gilmartin Drive</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 1 3</u>	As of the petition filing date, the claim is: <u>\$6,470.68</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.644 Nonpriority creditor's name and mailing address <u>Loree L Blough_Nonqualified</u> <u>25761 Nellie Gail Rd</u> <u>Laguna Hills, CA 92653-6135</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 3</u>	As of the petition filing date, the claim is: <u>\$23,370.98</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.645 Nonpriority creditor's name and mailing address <u>Loree L Blough_Qualified</u> <u>25761 Nellie Gail Rd</u> <u>Laguna Hills, CA 92653-6135</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 4</u>	As of the petition filing date, the claim is: <u>\$22,789.69</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.646 Nonpriority creditor's name and mailing address <u>Lori L. Hockemeyer</u> <u>734 East Serena Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 4 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.647 Nonpriority creditor's name and mailing address <u>Lori L. Hockemeyer</u> <u>734 East Serena Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.648 Nonpriority creditor's name and mailing address <u>Lori Paulin Revocable Trust</u> <u>14 Phyllis Court</u> <u>Belmont, CA 94002</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 0</u>	As of the petition filing date, the claim is: <u>\$3,652.10</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.649	Nonpriority creditor's name and mailing address <u>Lorraine Montoya</u> <u>3528 Corte Yolanda</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 6</u>	As of the petition filing date, the claim is: <u>\$19,671.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.650	Nonpriority creditor's name and mailing address <u>Louella F. Kwok</u> <u>2930 Roadrunner Ct</u> <u>Highland, CA 92346</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 9</u>	As of the petition filing date, the claim is: <u>\$11,852.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.651	Nonpriority creditor's name and mailing address <u>Louella F. Kwok</u> <u>2930 Roadrunner Ct</u> <u>Highland, CA 92346</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.652	Nonpriority creditor's name and mailing address <u>Louise D. Murphy</u> <u>9496 Pats Point Drive</u> <u>Corona, CA 92883</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.653	Nonpriority creditor's name and mailing address <u>Louise E. Houle</u> <u>9067 Cattaraugus Ave</u> <u>Los Angeles, CA 90034</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>5</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$7,149.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.654	Nonpriority creditor's name and mailing address <u>Lucien O. Cox MD Profit Sharing Plan</u> <u>1127 Wilshire Blvd #700</u> <u>Los Angeles, CA 90017</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$49,480.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.655	Nonpriority creditor's name and mailing address <u>Lucrezia Marisol Scrugham</u> <u>Condominio Hacienda del Comendador, Casa J 121</u> <u>Kil—metro 52.5 Carretera a San Miguel Due—as</u> <u>SacatepŽquez, n/a</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>9</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$21,881.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.656	Nonpriority creditor's name and mailing address <u>Luis Abad Andres</u> <u>12446 Chestnut PL</u> <u>Chino, CA 91710</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>3</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$6,940.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.657	Nonpriority creditor's name and mailing address <u>Luis Abad Andres</u> <u>12446 Chestnut PL</u> <u>Chino, CA 91710</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.658	Nonpriority creditor's name and mailing address <u>Luzviminda M. Andal</u> <u>6 Commons Lane</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.659	Nonpriority creditor's name and mailing address <u>Lyle A. Nielsen</u> <u>30430 N 116th Ln</u> <u>Peoria, AZ 85383-4574</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 8</u>	As of the petition filing date, the claim is: <u>\$3,197.97</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.660	Nonpriority creditor's name and mailing address <u>Lyle A. Nielsen</u> <u>30430 North 116th Lane</u> <u>Peoria, AZ 85383</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.661	Nonpriority creditor's name and mailing address <u>Lynda R. Hepner</u> <u>2781 Southampton Road</u> <u>Carlsbad, CA 92010</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 1</u>	As of the petition filing date, the claim is: <u>\$45,437.58</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.662	Nonpriority creditor's name and mailing address <u>Mae Krause</u> <u>6211 Gumm Drive</u> <u>Huntington Beach, CA 92647</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 5</u>	As of the petition filing date, the claim is: <u>\$8,721.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.663	Nonpriority creditor's name and mailing address <u>Mahendra Patel</u> <u>6062 Marilyn Drive</u> <u>Cypress, CA 90630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 4</u>	As of the petition filing date, the claim is: <u>\$17,334.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.664	Nonpriority creditor's name and mailing address <u>Maiorano Family Trust DTD 5/20/98</u> <u>2046 Redding Way</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 5</u>	As of the petition filing date, the claim is: <u>\$17,107.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.665	Nonpriority creditor's name and mailing address <u>Malinda K. Corder</u> <u>2203 East Omaha</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.666	Nonpriority creditor's name and mailing address <u>Malinda K. Corder</u> <u>2203 East Omaha</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.667	Nonpriority creditor's name and mailing address <u>Marc Franklin_TRAD0811</u> <u>1942 Port Albans PI</u> <u>Newport Beach, CA 92660-5344</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 8</u>	As of the petition filing date, the claim is: <u>\$117,286.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.668	Nonpriority creditor's name and mailing address <u>Marc G. Jurusz</u> <u>7059 Zubaron Lane</u> <u>Carlsbad, CA 92009</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 8</u>	As of the petition filing date, the claim is: <u>\$32,360.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.669	Nonpriority creditor's name and mailing address <u>Marcia Hubbard</u> <u>11353 Avenida De Los Lobos Apt D</u> <u>San Diego, CA 92127</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$6,771.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.670	Nonpriority creditor's name and mailing address <u>Marcianne Franklin</u> <u>1942 Port Albans Place</u> <u>Newport Beach, CA 92660</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>3</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$8,561.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.671	Nonpriority creditor's name and mailing address <u>Maria A. Enriquez</u> <u>6452 Citadel Drive</u> <u>Huntington Beach,, CA 92647</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.672	Nonpriority creditor's name and mailing address <u>Maria I. Buse</u> <u>14142 San Antonio Drive</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>6</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$28,648.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.673	Nonpriority creditor's name and mailing address <u>Maria I. Buse</u> <u>14142 San Antonio Drive</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.674	Nonpriority creditor's name and mailing address <u>Maria Isabel A. Lopez</u> <u>3010 Landsdale Street</u> <u>San Mateo, CA 94403</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>1</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$8,095.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.675	Nonpriority creditor's name and mailing address <u>Maria Lanni</u> <u>349 South Walter</u> <u>Newbury Park, CA 91320</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$55,392.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.676	Nonpriority creditor's name and mailing address <u>Marian Julia Cable</u> <u>3500 Buchanan Ave # 227</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$5,756.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.677	Nonpriority creditor's name and mailing address <u>Marian Julia Cable</u> <u>3500 Buchanan Ave # 227</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.678	Nonpriority creditor's name and mailing address <u>Marianne M. Costello</u> <u>9471 Cherry Hills Lane</u> <u>San Ramon, CA 94583</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 7</u>	As of the petition filing date, the claim is: <u>\$10,001.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.679	Nonpriority creditor's name and mailing address <u>Marigene Gordon</u> <u>895 East Quincy Avenue</u> <u>Fresno, CA 93720</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 7 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.680	Nonpriority creditor's name and mailing address <u>Marilyn Linderman</u> <u>3015 Lakeview Terrace</u> <u>Fullerton, CA 92835</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 4</u>	As of the petition filing date, the claim is: <u>\$13,224.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.681	Nonpriority creditor's name and mailing address <u>Mario Tejeda</u> <u>6390 Lake Leven Drive</u> <u>San Diego, CA 92119</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 8</u>	As of the petition filing date, the claim is: <u>\$4,418.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.682	Nonpriority creditor's name and mailing address <u>Mario Tejeda</u> <u>6390 Lake Leven Drive</u> <u>San Diego, CA 92119</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.683	Nonpriority creditor's name and mailing address <u>Mark & Elvira Sigal Family Trust</u> <u>22569 Canyon Ridge Place</u> <u>Castro Valley, CA 94552</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.684	Nonpriority creditor's name and mailing address <u>Mark Anderson</u> <u>9688 Stark Rd.</u> <u>Stockton, CA 95206</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 2</u>	As of the petition filing date, the claim is: <u>\$2,924.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.685 Nonpriority creditor's name and mailing address <u>Mark Arola</u> <u>1363 Bordeaux Street</u> <u>Pleasanton, CA 94566</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.686 Nonpriority creditor's name and mailing address <u>Mark Gerhard Gay</u> <u>1307 Armando Street</u> <u>Upland, CA 91786</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>5</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.687 Nonpriority creditor's name and mailing address <u>Mark S. Zdrojewski</u> <u>24041 Dory Drive</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.688 Nonpriority creditor's name and mailing address <u>Marrilee Kay Shannon</u> <u>14450 Rattlesnake Road</u> <u>Grass Valley, CA 95945</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$59,822.93</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.689	Nonpriority creditor's name and mailing address <u>Marsha P. Jackson</u> <u>1002 62nd Street</u> <u>Oakland, CA 94608</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.690	Nonpriority creditor's name and mailing address <u>Martha Carranza & Bob Hanson</u> <u>68 Listo Street</u> <u>Rancho Mission Viejo, CA 92630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$5,147.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.691	Nonpriority creditor's name and mailing address <u>Martha Mossman</u> <u>11937 La Cima Dr.</u> <u>La Mirada, CA 90638</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>0</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$27,797.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.692	Nonpriority creditor's name and mailing address <u>Martin M. Valadez</u> <u>7551 Pinot Place</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$7,062.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.693	Nonpriority creditor's name and mailing address <u>Martin M. Valadez</u> <u>7551 Pinot Place</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.694	Nonpriority creditor's name and mailing address <u>Marvin H. Jobes</u> <u>17685 SE 132nd Ct.</u> <u>Weirsdale, FL 32195</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 9 2</u>	As of the petition filing date, the claim is: <u>\$13,632.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.695	Nonpriority creditor's name and mailing address <u>Mary Ann G. & Reymond Frlekin</u> <u>3512 Sagamore Dr</u> <u>Huntingtn Bch, CA 92649-2518</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 4 3</u>	As of the petition filing date, the claim is: <u>\$35,234.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.696	Nonpriority creditor's name and mailing address <u>Mary Elmgren, Beneficiary of Mark Elmgren (Dec'd)</u> <u>5648 Palm Avenue</u> <u>Whittier, CA 90601</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 2</u>	As of the petition filing date, the claim is: <u>\$56,231.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.697	Nonpriority creditor's name and mailing address <u>Mary F. Wilson</u> <u>6313 Emerald Ridge Way</u> <u>Jurupa Valley, CA 91752</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.698	Nonpriority creditor's name and mailing address <u>Mary G. Holcombe</u> <u>2612 Calle Onice</u> <u>San Clemente, CA 92673</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>4</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$57,848.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.699	Nonpriority creditor's name and mailing address <u>Mary G. Holcombe</u> <u>2612 Calle Onice</u> <u>San Clemente, CA 92673</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.700	Nonpriority creditor's name and mailing address <u>Mary Lamb Living Trust DTD 10/19/12</u> <u>11352 Lambert Avenue</u> <u>El Monte, CA 91732</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>5</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$11,092.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.701 Nonpriority creditor's name and mailing address <u>Maryse McConnell</u> <u>556 Santa Teresita Court</u> <u>Escondido, CA 92029</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.702 Nonpriority creditor's name and mailing address <u>Masbanji Trust</u> <u>6554 Fair Avenue</u> <u>North Hollywood, CA 91606</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 3</u>	As of the petition filing date, the claim is: <u>\$62,053.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.703 Nonpriority creditor's name and mailing address <u>Mason Emil Gerardi_Nonqualified</u> <u>11311 Rittenwood Ct</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 6 1</u>	As of the petition filing date, the claim is: <u>\$12,637.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.704 Nonpriority creditor's name and mailing address <u>Mason Emil Gerardi_Nonqualified</u> <u>11311 Rittenwood Ct</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.705	Nonpriority creditor's name and mailing address <u>Mason Emil Gerardi_ Qualified</u> <u>11311 Rittenwood Ct</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>6</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$13,495.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.706	Nonpriority creditor's name and mailing address <u>Masoud Dehdari</u> <u>1000 Mambo Way</u> <u>Roseville, CA 95747</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>6</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.707	Nonpriority creditor's name and mailing address <u>Masoud Vahidi</u> <u>1000 Mambo Way</u> <u>Roseville, CA 95747-4343</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$47,839.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In</u> <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.708	Nonpriority creditor's name and mailing address <u>Matthew Rickert</u> <u>619 Weatherstone Way</u> <u>San Marcos, CA 92078</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$2,977.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.709 Nonpriority creditor's name and mailing address <u>Matthew Stokes</u> <u>26229 Copper Hill Drive, Unit 98</u> <u>Santa Clarita, CA 91350</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>6</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$7,940.12</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.710 Nonpriority creditor's name and mailing address <u>Mattias & Gabrielle Bergman</u> <u>4240 Marble Ridge Road</u> <u>El Dorado Hills, CA 95762</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.711 Nonpriority creditor's name and mailing address <u>Mean-Fun Max Cheng</u> <u>6462 Pfeiffer Ranch Road</u> <u>San Jose, CA 95120</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$48,657.67</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.712 Nonpriority creditor's name and mailing address <u>Mehul I. Parikh</u> <u>2584 Saratoga Drive</u> <u>Fullerton, CA 92835</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>6</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.713	Nonpriority creditor's name and mailing address <u>Mei Lian Croft</u> <u>13160 Nassau Dr Apt 211f</u> <u>Seal Beach, CA 90740-3225</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$2,523.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.714	Nonpriority creditor's name and mailing address <u>Mei Lian Croft</u> <u>13160 Nassau Dr. Apt. 211F</u> <u>Seal Beach, CA 90740</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.715	Nonpriority creditor's name and mailing address <u>Mei Pettyjohn</u> <u>2205 E Niles Ave</u> <u>Fresno, CA 93720-0412</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.716	Nonpriority creditor's name and mailing address <u>Merilyn B. Reolegio</u> <u>14516 Becker Dr</u> <u>Eastvale, CA 92880-7801</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.717	Nonpriority creditor's name and mailing address <u>Merritt Investment Trust</u> <u>c/o Stewart Hsieh</u> <u>2425 Mission St Ste 3</u> <u>San Marino, CA 91108-1620</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$24,979.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.718	Nonpriority creditor's name and mailing address <u>Merritt Investment Trust</u> <u>c/o Stewart Hsieh 2425 Mission Street, Suite 3</u> <u>San Marino, CA 91108</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.719	Nonpriority creditor's name and mailing address <u>Michael A. Bula_Nonqualified</u> <u>18 Eastridge</u> <u>Coto De Caza, CA 92679-4702</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>5</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$6,642.23</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.720	Nonpriority creditor's name and mailing address <u>Michael A. Bula_Trad7163</u> <u>18 Eastridge</u> <u>Coto De Caza, CA 92679-4702</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>5</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$72,137.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.721	Nonpriority creditor's name and mailing address <u>Michael A. Sarrie Living Trust DTD 12/9/05</u> <u>3135 Cerulean Ct</u> <u>Melbourne, FL 32904-2111</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 8 1</u>	As of the petition filing date, the claim is: <u>\$12,794.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.722	Nonpriority creditor's name and mailing address <u>Michael A. Sarrie Living Trust DTD 12/9/05</u> <u>3135 Curilean Court</u> <u>Melbourne, FL 32904</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.723	Nonpriority creditor's name and mailing address <u>Michael C. Markowski</u> <u>5792 Carbeck Dr</u> <u>Huntingtn Bch, CA 92648-1000</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.724	Nonpriority creditor's name and mailing address <u>Michael G. Harris</u> <u>3416 Evergreen Dr</u> <u>Ontario, CA 91761-0323</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 1 2</u>	As of the petition filing date, the claim is: <u>\$1,322.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.725	Nonpriority creditor's name and mailing address <u>Michael G. Harris</u> <u>3416 Ever Green Dr.</u> <u>Ontario, CA 91761</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.726	Nonpriority creditor's name and mailing address <u>Michael G. Mormann</u> <u>9197 Banyan Street</u> <u>Rancho Cucamonga, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.727	Nonpriority creditor's name and mailing address <u>Michael G. Taylor</u> <u>270 W Loyola Ave</u> <u>Clovis, CA 93619-3739</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.728	Nonpriority creditor's name and mailing address <u>Michael G. Taylor</u> <u>270 W. Loyola Ave.</u> <u>Clovis, CA 93619</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.729	Nonpriority creditor's name and mailing address <u>Michael J. Reid</u> <u>1624 Corte Orchidia</u> <u>Carlsbad, CA 92011-4063</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 7</u>	As of the petition filing date, the claim is: <u>\$36,666.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.730	Nonpriority creditor's name and mailing address <u>Michael Lancaster_Nonqualified</u> <u>208 Calle Tranquillo</u> <u>Palm Springs, CA 92262-5107</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 6 0</u>	As of the petition filing date, the claim is: <u>\$21,576.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.731	Nonpriority creditor's name and mailing address <u>Michael Lancaster_Qualified</u> <u>208 Calle Tranquillo</u> <u>Palm Springs, CA 92262-5107</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 6 1</u>	As of the petition filing date, the claim is: <u>\$60,201.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.732	Nonpriority creditor's name and mailing address <u>Michael Louis Kientz_Nonqualified</u> <u>20132 Crater Cir</u> <u>Huntingtn Bch, CA 92646-4819</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 1 9</u>	As of the petition filing date, the claim is: <u>\$7,774.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.733	Nonpriority creditor's name and mailing address <u>Michael Louis Kientz_Nonqualified</u> <u>20132 Crater Cir</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.734	Nonpriority creditor's name and mailing address <u>Michael Louis Kientz_Qualified</u> <u>20132 Crater Cir</u> <u>Huntingtn Bch, CA 92646-4819</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 2 0</u>	As of the petition filing date, the claim is: <u>\$12,661.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.735	Nonpriority creditor's name and mailing address <u>Michael Louis Kientz_Qualified</u> <u>20132 Crater Cir</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.736	Nonpriority creditor's name and mailing address <u>Michael Major</u> <u>2117 Carion Ct Unit 206</u> <u>Pittsburg, CA 94565-4066</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 6</u>	As of the petition filing date, the claim is: <u>\$14,677.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.737	Nonpriority creditor's name and mailing address <u>Michael Muscare</u> <u>150 Las Vegas Blvd N Unit 1503</u> <u>Las Vegas, NV 89101-2940</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 5</u>	As of the petition filing date, the claim is: <u>\$14,928.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.738	Nonpriority creditor's name and mailing address <u>Michael Muscare</u> <u>150 N Las Vegas Blvd Unit 1503</u> <u>Las Vegas, NV 89101</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.739	Nonpriority creditor's name and mailing address <u>Michael R. & Beryl C. Henry Trust dtd 3/5/99</u> <u>11346 Drysdale Ln</u> <u>Los Alamitos, CA 90720-2936</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 0</u>	As of the petition filing date, the claim is: <u>\$225,249.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.740	Nonpriority creditor's name and mailing address <u>Michael Whitener</u> <u>2405 Graham Ave</u> <u>Redondo Beach, CA 90278-2121</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 2</u>	As of the petition filing date, the claim is: <u>\$25,955.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.741	Nonpriority creditor's name and mailing address <u>Michael Whitener</u> <u>2405 Graham Avenue</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.742	Nonpriority creditor's name and mailing address <u>Michele M. Fraser</u> <u>2531 Point Del Mar</u> <u>Corona DI Mar, CA 92625-1550</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 4 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.743	Nonpriority creditor's name and mailing address <u>Michelle Howell</u> <u>454 S Waverly Ln Apt 202</u> <u>Fresno, CA 93727-4607</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 5 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.744	Nonpriority creditor's name and mailing address <u>Middleton Family Irrevocable Trust</u> <u>Po Box 1131</u> <u>Sugarloaf, CA 92386-1131</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 4</u>	As of the petition filing date, the claim is: <u>\$27,779.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.745	Nonpriority creditor's name and mailing address <u>Miguel Magana</u> <u>963 9th Ave</u> <u>Hacienda Hts, CA 91745-1419</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 0</u>	As of the petition filing date, the claim is: <u>\$7,272.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.746	Nonpriority creditor's name and mailing address <u>Miguel Perez Jr.</u> <u>7 Avenida Descanso</u> <u>Oceanside, CA 92057-6031</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 5</u>	As of the petition filing date, the claim is: <u>\$53,902.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.747	Nonpriority creditor's name and mailing address <u>Mila Albay Larson</u> <u>2924 Pemba Drive</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.748	Nonpriority creditor's name and mailing address <u>Mimi Eva Milne</u> <u>2613 Aperture Cir</u> <u>San Diego, CA 92108-2628</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 8</u>	As of the petition filing date, the claim is: <u>\$25,703.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.749	Nonpriority creditor's name and mailing address <u>Mimi Eva Milne</u> <u>2613 Aperture Circle</u> <u>San Diego, CA 92108</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.750	Nonpriority creditor's name and mailing address <u>Mission Valley Smiles 401k Profit Sharing Plan</u> <u>2221 Camino Del Rio S Ste 208</u> <u>San Diego, CA 92108-3611</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.751	Nonpriority creditor's name and mailing address <u>Mitchell Haynam</u> <u>Po Box 664</u> <u>Chino Hills, CA 91709-0023</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 1 9</u>	As of the petition filing date, the claim is: <u>\$26,593.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.752	Nonpriority creditor's name and mailing address <u>Mitchell R. Carp</u> <u>3064 S Cambridge Dr</u> <u>Ontario, CA 91761-2684</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 7 1</u>	As of the petition filing date, the claim is: <u>\$18,690.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.753	Nonpriority creditor's name and mailing address <u>Mitchell R. Carp</u> <u>3064 South Cambridge Drive</u> <u>Ontario, CA 91761</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.754	Nonpriority creditor's name and mailing address <u>Mogush Family Limited Partnership</u> <u>28257 Nebrija</u> <u>Mission Viejo, CA 92692-1607</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.755	Nonpriority creditor's name and mailing address <u>Mohammad M. Rahman</u> <u>348 Call of the Wild Way</u> <u>Livermore, CA 94550-8629</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.756	Nonpriority creditor's name and mailing address <u>Mong-Lien T. Tran</u> <u>619 W North St</u> <u>Anaheim, CA 92805-1733</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 1 7</u>	As of the petition filing date, the claim is: <u>\$33,104.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.757	Nonpriority creditor's name and mailing address <u>Mong-Lien T. Tran</u> <u>619 W North Street</u> <u>Anaheim, CA 92805</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.758	Nonpriority creditor's name and mailing address <u>Mrs. Machell Brookens</u> <u>10219 Priscilla St</u> <u>Downey, CA 90242-5036</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.759	Nonpriority creditor's name and mailing address <u>Mrs. Michele Derek</u> <u>4606 Willis Ave Apt 210</u> <u>Sherman Oaks, CA 91403-6020</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.760	Nonpriority creditor's name and mailing address <u>Ms. Theda Pannell</u> <u>2664 Odonnell Dr</u> <u>San Pablo, CA 94806-1521</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 6</u>	As of the petition filing date, the claim is: <u>\$7,328.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.761	Nonpriority creditor's name and mailing address <u>Ms. Theda Pannell</u> <u>2664 O'Donnell Dr.</u> <u>San Pablo, CA 94806</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.762	Nonpriority creditor's name and mailing address <u>Murano Family 1998 Trust</u> <u>12413 Parker Ranch Rd</u> <u>Saratoga, CA 95070-6538</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 2</u>	As of the petition filing date, the claim is: <u>\$3,652.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.763	Nonpriority creditor's name and mailing address <u>Nadia Hartmann</u> <u>1114 Lord Nelson Ln</u> <u>Foster City, CA 94404-3640</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 1 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.764	Nonpriority creditor's name and mailing address <u>Nancy A. McMurry</u> <u>310 Windchime Dr</u> <u>Danville, CA 94506-1110</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 7 0</u>	As of the petition filing date, the claim is: <u>\$7,499.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.765	Nonpriority creditor's name and mailing address <u>Natalie Johnson</u> <u>2333 Avalon Way</u> <u>San Ramon, CA 94582-5717</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>9</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$23,009.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.766	Nonpriority creditor's name and mailing address <u>Nelun Pedris</u> <u>3205 Deerlane Dr</u> <u>Duarte, CA 91010-1654</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$17,203.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.767	Nonpriority creditor's name and mailing address <u>Nguyen C. Thanh</u> <u>7188 Alder Spring Way</u> <u>San Jose, CA 95139-1301</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>0</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.768	Nonpriority creditor's name and mailing address <u>Nick Dang</u> <u>9165 Helm Ave</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>5</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$18,652.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.769	Nonpriority creditor's name and mailing address <u>Nikki Dang_Nonqualified</u> <u>9165 Helm Ave</u> <u>Fountain Valley, CA 92708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 5 3</u>	As of the petition filing date, the claim is: <u>\$20,178.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.770	Nonpriority creditor's name and mailing address <u>Nini W. Bond_ROTHIRA0226</u> <u>1121 Shorecrest Ln</u> <u>Huntingtn Bch, CA 92648-4162</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 1 9</u>	As of the petition filing date, the claim is: <u>\$16,325.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.771	Nonpriority creditor's name and mailing address <u>Nini W. Bond_TRADIRA1179</u> <u>1121 Shorecrest Ln</u> <u>Huntingtn Bch, CA 92648-4162</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 2 0</u>	As of the petition filing date, the claim is: <u>\$23,014.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.772	Nonpriority creditor's name and mailing address <u>Nini W. Bond_TRADIRA1179</u> <u>1121 Shorecrest Lane</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.773	Nonpriority creditor's name and mailing address <u>Nora G. Adishian</u> <u>1317 W Palo Alto Ave</u> <u>Fresno, CA 93711-1490</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>1</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.774	Nonpriority creditor's name and mailing address <u>Noreen Kosmas</u> <u>4030 W 168th St</u> <u>Lawndale, CA 90260-3005</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$13,338.89</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.775	Nonpriority creditor's name and mailing address <u>Norman T. & Shirley L. Zhu</u> <u>16054 Via Media</u> <u>San Lorenzo, CA 94580-2302</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$10,382.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.776	Nonpriority creditor's name and mailing address <u>Odette T. & Michael S. Graves</u> <u>2541 Jasmine Ct.</u> <u>La Verne, CA 91750</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.777	Nonpriority creditor's name and mailing address <u>Olga Shapiro</u> <u>6054 Lakeview Cir</u> <u>San Ramon, CA 94582</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.778	Nonpriority creditor's name and mailing address <u>Owen T. Sweeney</u> <u>2115 Tuscany Way</u> <u>Boynton Beach, FL 33435-7806</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 8 1</u>	As of the petition filing date, the claim is: <u>\$53,580.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.779	Nonpriority creditor's name and mailing address <u>Owyang Trust DTD 3/23/93</u> <u>1092 Edgewater Blvd</u> <u>Foster City, CA 94404-3710</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.780	Nonpriority creditor's name and mailing address <u>Pacak Family Trust</u> <u>11 Terrace View Ct</u> <u>Scotts Valley, CA 95066-4166</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 4</u>	As of the petition filing date, the claim is: <u>\$10,670.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.781	Nonpriority creditor's name and mailing address <u>Pamela A. Dus</u> <u>12479 Calle Lucia Ter</u> <u>Lakeside, CA 92040-5059</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 9 2</u>	As of the petition filing date, the claim is: <u>\$7,783.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.782	Nonpriority creditor's name and mailing address <u>Pamela D. Farrell</u> <u>9110 Happy Camp Rd</u> <u>Moorpark, CA 93021-9726</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 7</u>	As of the petition filing date, the claim is: <u>\$30,485.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.783	Nonpriority creditor's name and mailing address <u>Pamela Hall</u> <u>11370 Clybourn Ave</u> <u>Sylmar, CA 91342-6704</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 4</u>	As of the petition filing date, the claim is: <u>\$7,167.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.784	Nonpriority creditor's name and mailing address <u>Pamela Hazard</u> <u>13029 E Wrangler Rd</u> <u>Prescott Vly, AZ 86315-9798</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.785	Nonpriority creditor's name and mailing address <u>Pamela Vaillancourt</u> <u>24 Adkinson Ct</u> <u>Sacramento, CA 95835-1388</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$2,251.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.786	Nonpriority creditor's name and mailing address <u>Paolo Buffon</u> <u>22221 Ellinwood Dr</u> <u>Torrance, CA 90505-2121</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>5</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$12,808.58</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.787	Nonpriority creditor's name and mailing address <u>Paolo Buffon</u> <u>22221 Ellinwood Drive</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.788	Nonpriority creditor's name and mailing address <u>Paramdeep Bhasin</u> <u>17515 Embassy Drive</u> <u>Encino, CA 91316</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.789 Nonpriority creditor's name and mailing address <u>Patricia A. Blackwell</u> <u>1806 Polk St</u> <u>Concord, CA 94521-1313</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.790 Nonpriority creditor's name and mailing address <u>Patricia A. Vegsund</u> <u>865 Old Quarry Rd S</u> <u>Larkspur, CA 94939-2218</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>3</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$12,173.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.791 Nonpriority creditor's name and mailing address <u>Patricia Ann Ziegler</u> <u>18922 deleware st 227</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.792 Nonpriority creditor's name and mailing address <u>Patricia Bland</u> <u>1082 Dorsetshire Ln</u> <u>Santa Ana, CA 92705-2348</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>0</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$44,372.75</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.793	Nonpriority creditor's name and mailing address <u>Patricia Bland</u> <u>1082 Dorsetshire Ln</u> <u>Santa Ana, CA 92705</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.794	Nonpriority creditor's name and mailing address <u>Patricia Nicole Heydeman</u> <u>3000 Damani Ct Unit 109</u> <u>Danville, CA 94506-6033</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 8</u>	As of the petition filing date, the claim is: <u>\$854.58</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.795	Nonpriority creditor's name and mailing address <u>Patricia Sallase</u> <u>9850 Garfield Ave Spec 137</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 5</u>	As of the petition filing date, the claim is: <u>\$44,974.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.796	Nonpriority creditor's name and mailing address <u>Patricia Y. Okui</u> <u>17653 Buti Park Ct</u> <u>Castro Valley, CA 94546-1412</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 9</u>	As of the petition filing date, the claim is: <u>\$12,314.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.797	Nonpriority creditor's name and mailing address <u>Patrick Greene Living Trust</u> <u>821 Via Somonte</u> <u>Pls Vrds Est, CA 90274-1631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.798	Nonpriority creditor's name and mailing address <u>Patrick J. Barrett</u> <u>4499 59th St</u> <u>Sacramento, CA 95820-3125</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>7</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$25,531.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.799	Nonpriority creditor's name and mailing address <u>Patrick M. & Pamela Lynn Carrillo</u> <u>8391 Danbury Circle</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.800	Nonpriority creditor's name and mailing address <u>Paul Bland</u> <u>1082 Dorsetshire Ln</u> <u>Santa Ana, CA 92705-2348</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$12,881.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.801	Nonpriority creditor's name and mailing address <u>Paul Bland</u> <u>1082 Dorsetshire Ln</u> <u>Santa Ana, CA 92705</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.802	Nonpriority creditor's name and mailing address <u>Paul Ruez</u> <u>592 El Miraso</u> <u>Vista, CA 92083-5901</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 8</u>	As of the petition filing date, the claim is: <u>\$9,489.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.803	Nonpriority creditor's name and mailing address <u>Pearson Family Trust</u> <u>4358 Bancroft Dr</u> <u>La Mesa, CA 91941-6746</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 1</u>	As of the petition filing date, the claim is: <u>\$12,668.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.804	Nonpriority creditor's name and mailing address <u>Pedri Revocable Living Trust 3/17/99</u> <u>3332 Nevada Ave</u> <u>Costa Mesa, CA 92626-2022</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 2</u>	As of the petition filing date, the claim is: <u>\$4,450.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.805	Nonpriority creditor's name and mailing address <u>Pedri Revocable Living Trust 3/17/99</u> <u>3332 Nevada Ave.</u> <u>Costa Mesa, CA 92626</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.806	Nonpriority creditor's name and mailing address <u>Penny Haab Moore</u> <u>4275 Midas Ave</u> <u>Rocklin, CA 95677-1708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 8</u>	As of the petition filing date, the claim is: <u>\$10,219.97</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.807	Nonpriority creditor's name and mailing address <u>Perez-Zepeda Family Trust DTD 8/1/1995</u> <u>1638 Summitridge Dr</u> <u>Diamond Bar, CA 91765-4335</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 6</u>	As of the petition filing date, the claim is: <u>\$15,574.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.808	Nonpriority creditor's name and mailing address <u>Perry Pattiz</u> <u>2321 Sanctuary Dr</u> <u>Fairfield, CA 94534-8629</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.809	Nonpriority creditor's name and mailing address <u>Peter Hurley</u> <u>430 Canal St</u> <u>Newport Beach, CA 92663-1804</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 7 3</u>	As of the petition filing date, the claim is: <u>\$6,231.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.810	Nonpriority creditor's name and mailing address <u>Peter J. Lambert</u> <u>607 N Bel Aire Dr</u> <u>Burbank, CA 91501-1324</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 9</u>	As of the petition filing date, the claim is: <u>\$27,898.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.811	Nonpriority creditor's name and mailing address <u>Peter J. Lambert</u> <u>607 North Bel Aire Drive</u> <u>Burbank, CA 91501</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.812	Nonpriority creditor's name and mailing address <u>Peter John Parkovich</u> <u>9111 Kahului Dr</u> <u>Huntingtn Bch, CA 92646-7820</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 1</u>	As of the petition filing date, the claim is: <u>\$6,096.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.813	Nonpriority creditor's name and mailing address <u>Peter John Parkovich</u> <u>9111 Kahului Drive</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.814	Nonpriority creditor's name and mailing address <u>Peter Williams</u> <u>622 N Darwood Ave</u> <u>San Dimas, CA 91773-1608</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 8 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.815	Nonpriority creditor's name and mailing address <u>Philip John Huntsman - Beneficiary for Susan Hasselwander (Dec'd)</u> <u>138 Begonia Ct</u> <u>Martinez, CA 94553-5036</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 7 2</u>	As of the petition filing date, the claim is: <u>\$5,999.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.816	Nonpriority creditor's name and mailing address <u>Phillip A. Larson</u> <u>4231 W Menlo Ave</u> <u>Fresno, CA 93722-3542</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 6 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.817	Nonpriority creditor's name and mailing address <u>Phillip A. Larson</u> <u>4231 W. Menlo Ave</u> <u>Fresno, CA 93722</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.818	Nonpriority creditor's name and mailing address <u>Phillip Bach & Joyce Bach Revocable Trust 3/14/1992</u> <u>2512 Pine St</u> <u>Martinez, CA 94553-3369</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 1</u>	As of the petition filing date, the claim is: <u>\$7,340.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.819	Nonpriority creditor's name and mailing address <u>Porter Hedges LLP</u> <u>Amegy Bank Lockbox</u> <u>Dept 510 P.O. Box 4346</u> <u>Houston, TX 77210-4346</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$98,564.32</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.820	Nonpriority creditor's name and mailing address <u>Priscilla C. Ng</u> <u>221 Creedon Cir</u> <u>Alameda, CA 94502-7797</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 3 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.821 Nonpriority creditor's name and mailing address <u>Priscilla Marquez</u> <u>1212 Halley Ct</u> <u>Chula Vista, CA 91911-6865</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 7</u>	As of the petition filing date, the claim is: <u>\$37,474.01</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.822 Nonpriority creditor's name and mailing address <u>Prudencio & Ruth Sanchez</u> <u>6615 Cleon Ave</u> <u>N Hollywood, CA 91606-2101</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.823 Nonpriority creditor's name and mailing address <u>Prudencio & Ruth Sanchez</u> <u>6615 Cleon Avenue</u> <u>North Hollywood, CA 91606</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.824 Nonpriority creditor's name and mailing address <u>Quinn Family Trust of 1992</u> <u>c/o Peter and Angelika Quinn</u> <u>1635 Paragon Cir S</u> <u>Clearwater, FL 33755-1394</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.825	Nonpriority creditor's name and mailing address <u>Quinten Sharp</u> <u>827 11th St</u> <u>Huntingtn Bch, CA 92648-3409</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 3</u>	As of the petition filing date, the claim is: <u>\$2,797.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.826	Nonpriority creditor's name and mailing address <u>Rachel Leeann Chu</u> <u>22624 Felbar Ave</u> <u>Torrance, CA 90505-2825</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 0 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.827	Nonpriority creditor's name and mailing address <u>Rachel Leeann Chu</u> <u>22624 Felbar Avenue</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.828	Nonpriority creditor's name and mailing address <u>Raj Punjabi</u> <u>2461 Jubilee Ln</u> <u>San Jose, CA 95131-1987</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 0</u>	As of the petition filing date, the claim is: <u>\$11,639.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.829	Nonpriority creditor's name and mailing address <u>Ralphine Andrus</u> <u>197 N Alamo Dr</u> <u>Vacaville, CA 95688-2447</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>3</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.830	Nonpriority creditor's name and mailing address <u>Rameshchandra M. Patel</u> <u>2512 E Commonwealth Ave</u> <u>Fullerton, CA 92831-4446</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>7</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$1,746.16</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.831	Nonpriority creditor's name and mailing address <u>Randal W. Pettyjohn_ROTHIRA0095</u> <u>2205 E Niles Ave</u> <u>Fresno, CA 93720-0412</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.832	Nonpriority creditor's name and mailing address <u>Randal W. Pettyjohn_TRADIRA0038</u> <u>2205 E Niles Ave</u> <u>Fresno, CA 93720-0412</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.833	Nonpriority creditor's name and mailing address <u>Randall G. Shue</u> <u>4160 New Hampshire Ave</u> <u>Claremont, CA 91711-5805</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>1</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$6,134.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.834	Nonpriority creditor's name and mailing address <u>Randall G. Shue_Nonqualified</u> <u>4160 New Hampshire Ave</u> <u>Claremont, CA 91711-5805</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$5,978.61</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.835	Nonpriority creditor's name and mailing address <u>Randall N. King</u> <u>deceased - wife alive Jacquie J. King</u> <u>deceased - wife alive Jacquie J. King, deceased - wife alive Jacquie J. King</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$12,173.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.836	Nonpriority creditor's name and mailing address <u>Raymond H. Veiga</u> <u>115 N Mountain Ave Apt 202</u> <u>Claremont, CA 91711-4503</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$3,668.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.837	Nonpriority creditor's name and mailing address <u>Razi Mashkouri</u> <u>7825 Fay Ave Ste 200</u> <u>La Jolla, CA 92037-4270</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>5</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$22,279.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.838	Nonpriority creditor's name and mailing address <u>Reid & Brenda Shufer Living Trust 2007</u> <u>1116 Cooke Ave</u> <u>Claremont, CA 91711-1499</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$2,922.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.839	Nonpriority creditor's name and mailing address <u>Revocable Living Trust of Thomas F. Gardner DTD</u> <u>8/13/1993</u> <u>354 Terraine Ave</u> <u>Long Beach, CA 90814-1914</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$53,957.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.840	Nonpriority creditor's name and mailing address <u>Reynaldo Lopez</u> <u>3010 Lansdale St</u> <u>San Mateo, CA 94403-3212</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$11,252.35</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.841 Nonpriority creditor's name and mailing address <u>Rhynard Family Foundation</u> <u>18543 Yorba Linda Blvd # 371</u> <u>Yorba Linda, CA 92886-4135</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 3</u>	As of the petition filing date, the claim is: <u>\$80,380.07</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.842 Nonpriority creditor's name and mailing address <u>Rhynard Family Foundation</u> <u>18543 Yorba Linda Blvd. #371</u> <u>Yorba Linda, CA 92886</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.843 Nonpriority creditor's name and mailing address <u>Richard & Juanice McMahon Trust</u> <u>8710 Vanguard Pl</u> <u>Lakeside, CA 92040-5143</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 9</u>	As of the petition filing date, the claim is: <u>\$6,655.51</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.844 Nonpriority creditor's name and mailing address <u>Richard & Juanice McMahon Trust</u> <u>8710 Vanguard Place</u> <u>Lakeside, CA 92040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.845	Nonpriority creditor's name and mailing address <u>Richard & Vicki Shirley Revocable Trust 5/4/2000</u> <u>636 Balboa Dr</u> <u>Seal Beach, CA 90740-5801</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 1 3</u>	As of the petition filing date, the claim is: <u>\$15,495.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.846	Nonpriority creditor's name and mailing address <u>Richard & Vicki Shirley Revocable Trust 5/4/2000</u> <u>636 Balboa Drive</u> <u>Seal Beach, CA 90740</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.847	Nonpriority creditor's name and mailing address <u>Richard F. Jones</u> <u>11151 Delaware St</u> <u>Rch Cucamonga, CA 91701-5399</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 3</u>	As of the petition filing date, the claim is: <u>\$14,949.21</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.848	Nonpriority creditor's name and mailing address <u>Richard F. Jones</u> <u>11151 Delaware Street</u> <u>Rancho Cucamonga, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.849	Nonpriority creditor's name and mailing address <u>Richard H. Hepner</u> <u>2781 Southampton Rd</u> <u>Carlsbad, CA 92010-2883</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>3</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$30,717.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.850	Nonpriority creditor's name and mailing address <u>Richard J. Filipas</u> <u>610 Rheem Blvd</u> <u>Moraga, CA 94556-2325</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.851	Nonpriority creditor's name and mailing address <u>Richard Kekule_Nonqualified</u> <u>2689 Sheldon Dr</u> <u>El Sobrante, CA 94803-2316</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$39,581.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.852	Nonpriority creditor's name and mailing address <u>Richard Keller_Nonqualified</u> <u>2678 Bahns Dr</u> <u>Beavercreek, OH 45434-6604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$8,162.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.853	Nonpriority creditor's name and mailing address <u>Richard Keller_Qualified</u> <u>2678 Bahns Dr</u> <u>Beavercreek, OH 45434-6604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$12,191.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.854	Nonpriority creditor's name and mailing address <u>Richard Lew</u> <u>6700 Coyote Call Trl</u> <u>Sparks, NV 89436-3757</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$17,190.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.855	Nonpriority creditor's name and mailing address <u>Richard Louis Bennett</u> <u>6185 Magnolia Ave # 312</u> <u>Riverside, CA 92506-2524</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$46,188.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.856	Nonpriority creditor's name and mailing address <u>Richard N. Mast</u> <u>22041 Surfrider Ln</u> <u>Huntingtn Bch, CA 92646-8344</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>5</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.857	Nonpriority creditor's name and mailing address <u>Richard N. Mast</u> <u>22041 Surfrider Lane</u> <u>Huntington Beach, CA 92646-8344</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.858	Nonpriority creditor's name and mailing address <u>Richard Ojalvo</u> <u>763 Sassafrass Way</u> <u>Oak Park, CA 91377-4767</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 7</u>	As of the petition filing date, the claim is: <u>\$16,834.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.859	Nonpriority creditor's name and mailing address <u>Richard P. & Noriko Slijk</u> <u>8 Haley Ct</u> <u>Aliso Viejo, CA 92656-4254</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 5</u>	As of the petition filing date, the claim is: <u>\$17,727.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.860	Nonpriority creditor's name and mailing address <u>Richard Shaon</u> <u>5511 Fir Cir</u> <u>La Palma, CA 90623-1320</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.861	Nonpriority creditor's name and mailing address <u>Richard Smisek</u> <u>2551 Plaza Del Amo Unit C</u> <u>Torrance, CA 90503-7303</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 8</u>	As of the petition filing date, the claim is: <u>\$33,379.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.862	Nonpriority creditor's name and mailing address <u>Richard T. Foster</u> <u>691 Lindenwood Dr</u> <u>Claremont, CA 91711-6213</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 6</u>	As of the petition filing date, the claim is: <u>\$23,471.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.863	Nonpriority creditor's name and mailing address <u>Richard T. Foster</u> <u>691 Lindenwood Drive</u> <u>Claremont, CA 91711</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.864	Nonpriority creditor's name and mailing address <u>Richard Vanicek (formerly Edith)</u> <u>41001 Village 41</u> <u>Camarillo, CA 93012-5671</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 3 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.865	Nonpriority creditor's name and mailing address <u>Richard Vanicek_Qualified</u> <u>41001 Village 41</u> <u>Camarillo, CA 93012-5671</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 3 3</u>	As of the petition filing date, the claim is: <u>\$53,308.58</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.866	Nonpriority creditor's name and mailing address <u>Richard W. & Sherry M. Hilliard</u> <u>16779 Alita Dr</u> <u>Riverside, CA 92504-6207</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 4 1</u>	As of the petition filing date, the claim is: <u>\$5,725.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.867	Nonpriority creditor's name and mailing address <u>Richard W. & Sherry M. Hilliard</u> <u>16779 Alita Drive</u> <u>Riverside, CA 92504</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.868	Nonpriority creditor's name and mailing address <u>Rita M. Hroblak</u> <u>4749 Del Mar Cir</u> <u>La Verne, CA 91750-2240</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 6 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.869	Nonpriority creditor's name and mailing address <u>Rita M. Hroblak</u> <u>4749 Del Mar Circle</u> <u>La Verne, CA 91750</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.870	Nonpriority creditor's name and mailing address <u>Rita Villalobos</u> <u>5343 Via Vicente</u> <u>Yorba Linda, CA 92887-2542</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$91,716.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.871	Nonpriority creditor's name and mailing address <u>Robbert Vermeulen</u> <u>77 Byron Dr</u> <u>Pleasant Hill, CA 94523-4102</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.872	Nonpriority creditor's name and mailing address <u>Robert & Carol Phelps</u> <u>19282 McLaren Ln</u> <u>Huntingtn Bch, CA 92646-2754</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$13,241.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.873	Nonpriority creditor's name and mailing address <u>Robert & Carol Phelps</u> <u>19282 MCLAREN LN</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.874	Nonpriority creditor's name and mailing address <u>Robert & Patricia Forbes</u> <u>3402 W 111th St</u> <u>Inglewood, CA 90303-2231</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 3</u>	As of the petition filing date, the claim is: <u>\$5,320.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.875	Nonpriority creditor's name and mailing address <u>Robert & Patricia Van Steenwyk Trust</u> <u>1147 Autumn Ct</u> <u>Pleasanton, CA 94566-6429</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 1</u>	As of the petition filing date, the claim is: <u>\$8,958.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.876	Nonpriority creditor's name and mailing address <u>Robert A. & Anna K. Bauman</u> <u>18065 Columbia Dr</u> <u>Castro Valley, CA 94552-1744</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.877	Nonpriority creditor's name and mailing address <u>Robert A. Brue_ROTHIRA0541</u> <u>1961 Deergrass Way</u> <u>Carlsbad, CA 92009-8405</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$44,112.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.878	Nonpriority creditor's name and mailing address <u>Robert A. Brue_TRADIRA0559</u> <u>1961 Deergrass Way</u> <u>Carlsbad, CA 92009-8405</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$20,411.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.879	Nonpriority creditor's name and mailing address <u>Robert B. Willard</u> <u>615 Malabar Dr</u> <u>Corona DI Mar, CA 92625-1838</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>8</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.880	Nonpriority creditor's name and mailing address <u>Robert B. Willard</u> <u>615 Malabar Drive</u> <u>Corona del Mar, CA 92625</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.881	Nonpriority creditor's name and mailing address <u>Robert Chagolla</u> <u>33341 Redbird Dr</u> <u>Yucaipa, CA 92399-6906</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$95,032.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.882	Nonpriority creditor's name and mailing address <u>Robert D. Bonanza</u> <u>1424 Mayflower Ave</u> <u>Arcadia, CA 91006-4557</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$4,485.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.883	Nonpriority creditor's name and mailing address <u>Robert G. Hauser</u> <u>1160 Schooner St</u> <u>Foster City, CA 94404-3208</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.884	Nonpriority creditor's name and mailing address <u>Robert G. Nelson, Jr.</u> <u>16958 Hidden Trails Ln</u> <u>Riverside, CA 92503-7922</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>2</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.885	Nonpriority creditor's name and mailing address <u>Robert G. Nelson, Jr.</u> <u>16958 Hidden Trails Ln.</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.886	Nonpriority creditor's name and mailing address <u>Robert Guajardo, Jr</u> <u>1021 S Rising Sun Ct</u> <u>Anaheim, CA 92808-2407</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.887	Nonpriority creditor's name and mailing address <u>Robert Hayato Oda</u> <u>2249 Lookout Cir</u> <u>La Verne, CA 91750-1737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 4</u>	As of the petition filing date, the claim is: <u>\$7,458.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.888	Nonpriority creditor's name and mailing address <u>Robert J. & Johanna C. Tramazzo</u> <u>876 N Karen Way</u> <u>Long Beach, CA 90815-5008</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 1 6</u>	As of the petition filing date, the claim is: <u>\$9,013.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.889	Nonpriority creditor's name and mailing address <u>Robert J. & Johanna C. Tramazzo</u> <u>876 Karen Way</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.890	Nonpriority creditor's name and mailing address <u>Robert J. Phelps</u> <u>19282 McLaren Ln</u> <u>Huntingtn Bch, CA 92646-2754</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 1</u>	As of the petition filing date, the claim is: <u>\$12,565.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.891	Nonpriority creditor's name and mailing address <u>Robert J. Phelps</u> <u>19282 MCLAREN LN</u> <u>Huntington Beach, CA 92646</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.892	Nonpriority creditor's name and mailing address <u>Robert M. Inouye</u> <u>28442 La Pradera</u> <u>Laguna Niguel, CA 92677-4426</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 7 8</u>	As of the petition filing date, the claim is: <u>\$4,451.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.893	Nonpriority creditor's name and mailing address <u>Robert M. Inouye</u> <u>28442 La Pradera</u> <u>Laguna Niguel, CA 92677</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.894	Nonpriority creditor's name and mailing address <u>Robert Mannhalter</u> <u>1550 Roselli Dr</u> <u>Livermore, CA 94550-5843</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 3</u>	As of the petition filing date, the claim is: <u>\$9,179.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.895	Nonpriority creditor's name and mailing address <u>Robert Wooten II</u> <u>6475 Casselberry Way</u> <u>San Diego, CA 92119-2920</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 1</u>	As of the petition filing date, the claim is: <u>\$17,518.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.896	Nonpriority creditor's name and mailing address <u>Robin L. Gray-Ballard</u> <u>16401 Kohala Ln</u> <u>Huntingtn Bch, CA 92649-6217</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 1</u>	As of the petition filing date, the claim is: <u>\$19,085.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.897	Nonpriority creditor's name and mailing address <u>Robynn Collins</u> <u>Po Box 5</u> <u>Poulsbo, WA 98370-0005</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.898	Nonpriority creditor's name and mailing address <u>Rod Lee</u> <u>1930 Village Center Cir Ste 3-17192</u> <u>Las Vegas, NV 89134-6299</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.899	Nonpriority creditor's name and mailing address <u>Roger W. MacDonald_Nonqualified</u> <u>13560 Smokestone Street</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.900	Nonpriority creditor's name and mailing address <u>Roger W. MacDonald_Qualified</u> <u>13560 Smokestone St</u> <u>Rch Cucamonga, CA 91739-2018</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 5</u>	As of the petition filing date, the claim is: <u>\$26,754.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.901	Nonpriority creditor's name and mailing address <u>Roger W. MacDonald_ Qualified</u> <u>13560 Smokestone Street</u> <u>Rancho Cucamonga, CA 91739</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.902	Nonpriority creditor's name and mailing address <u>Ronald & Denise Guntert, Jr.</u> <u>6292 Crooked Stick Cir</u> <u>Stockton, CA 95219-1860</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 9 6</u>	As of the petition filing date, the claim is: <u>\$3,345.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.903	Nonpriority creditor's name and mailing address <u>Ronald A. Geisler</u> <u>30662 Hunt Club Dr</u> <u>San Juan Capo, CA 92675-1912</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 6</u>	As of the petition filing date, the claim is: <u>\$10,202.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.904	Nonpriority creditor's name and mailing address <u>Ronald Taylor</u> <u>3067 High Meadow Ln</u> <u>San Jose, CA 95135-1615</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.905	Nonpriority creditor's name and mailing address <u>Rory Wagner</u> <u>412 Arenoso Ln Unit 305</u> <u>San Clemente, CA 92672-1651</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 5 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.906	Nonpriority creditor's name and mailing address <u>Rory Wagner</u> <u>412 Arenoso Lane, #305</u> <u>San Clemente, CA 92627</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.907	Nonpriority creditor's name and mailing address <u>Rosaline Lee</u> <u>719 Olivette St</u> <u>Hemet, CA 92543-8719</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 2</u>	As of the petition filing date, the claim is: <u>\$9,470.87</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.908	Nonpriority creditor's name and mailing address <u>Rosaline Lee</u> <u>719 Olivette Street</u> <u>Hemet, CA 92543</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.909	Nonpriority creditor's name and mailing address <u>Rose M. Study</u> <u>3426 Royal Ridge Rd</u> <u>Chino Hills, CA 91709-1422</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>7</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$8,206.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.910	Nonpriority creditor's name and mailing address <u>Rose Smith</u> <u>5347 Chaumont Drive</u> <u>Wrightwood, CA 92397</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.911	Nonpriority creditor's name and mailing address <u>Rosemary Dobbs</u> <u>1827 Ridge View Dr</u> <u>San Diego, CA 92105-5233</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$4,149.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.912	Nonpriority creditor's name and mailing address <u>Roy & Lori Moore</u> <u>Po Box 186</u> <u>Wrightwood, CA 92397-0186</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.913	Nonpriority creditor's name and mailing address <u>Ruben Morales</u> <u>3266 Greenglade Ave</u> <u>Pico Rivera, CA 90660-1421</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 1</u>	As of the petition filing date, the claim is: <u>\$10,628.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.914	Nonpriority creditor's name and mailing address <u>Rudy DeLeon</u> <u>15938 Walnut Ave.</u> <u>Chino, CA 91708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 6 8</u>	As of the petition filing date, the claim is: <u>\$6,528.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.915	Nonpriority creditor's name and mailing address <u>Russell H. Orwig</u> <u>4339 Merrill Ave</u> <u>Riverside, CA 92506-2068</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 5 7</u>	As of the petition filing date, the claim is: <u>\$12,935.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.916	Nonpriority creditor's name and mailing address <u>Russell H. Orwig</u> <u>4339 Merrill Avenue</u> <u>Riverside, CA 92506</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.917	Nonpriority creditor's name and mailing address <u>Ruth E. Morris_Nonqualified</u> <u>10168 Ranchitos Ct</u> <u>Lakeside, CA 92040-2761</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 6</u>	As of the petition filing date, the claim is: <u>\$8,609.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.918	Nonpriority creditor's name and mailing address <u>Ruth E. Morris_Qualified</u> <u>10168 Ranchitos Ct</u> <u>Lakeside, CA 92040-2761</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 0 7</u>	As of the petition filing date, the claim is: <u>\$9,226.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.919	Nonpriority creditor's name and mailing address <u>Ryan Anderson</u> <u>9688 Stark Rd</u> <u>Stockton, CA 95206-9631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 3</u>	As of the petition filing date, the claim is: <u>\$2,924.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.920	Nonpriority creditor's name and mailing address <u>Sainio Revocable Living Trust</u> <u>6419 Monero Dr</u> <u>Rch Palos Vrd, CA 90275-3203</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 3</u>	As of the petition filing date, the claim is: <u>\$17,041.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.921	Nonpriority creditor's name and mailing address <u>Sally Mendoza_Nonqualified</u> <u>87 Rivo Alto Canal</u> <u>Long Beach, CA 90803-4040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 7 8</u>	As of the petition filing date, the claim is: <u>\$49,538.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.922	Nonpriority creditor's name and mailing address <u>Sally Mendoza_Nonqualified</u> <u>87 Rivo Alto Canal</u> <u>Long Beach, CA 90803</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.923	Nonpriority creditor's name and mailing address <u>Sally Mendoza_Qualified</u> <u>87 Rivo Alto Canal</u> <u>Long Beach, CA 90803-4040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 7 9</u>	As of the petition filing date, the claim is: <u>\$18,480.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.924	Nonpriority creditor's name and mailing address <u>Salvador Reyes</u> <u>26826 Marlowe Ct</u> <u>Stevenson Rnh, CA 91381-1020</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 4 1</u>	As of the petition filing date, the claim is: <u>\$9,938.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.925	Nonpriority creditor's name and mailing address <u>Samuel S. Lizasuain</u> <u>9292 Pearl Bush Ct</u> <u>Sacramento, CA 95829-9598</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 6</u>	As of the petition filing date, the claim is: <u>\$8,119.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.926	Nonpriority creditor's name and mailing address <u>Samuel S. Tarpinian Living Trust</u> <u>15061 Sherman Way Unit J</u> <u>Van Nuys, CA 91405-5005</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 2</u>	As of the petition filing date, the claim is: <u>\$9,315.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.927	Nonpriority creditor's name and mailing address <u>Sander Harry Arnaud Family Trust</u> <u>22362 Circle J Ranch Rd</u> <u>Santa Clarita, CA 91350-3301</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 4 4</u>	As of the petition filing date, the claim is: <u>\$6,224.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.928	Nonpriority creditor's name and mailing address <u>Sandra Johnson-Shackelford</u> <u>1017 W Laurel St</u> <u>Compton, CA 90220-2908</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 0</u>	As of the petition filing date, the claim is: <u>\$7,243.92</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.929	Nonpriority creditor's name and mailing address <u>Sandra K. Robinson</u> <u>1518 Republic St</u> <u>San Diego, CA 92114-1925</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 5 7</u>	As of the petition filing date, the claim is: <u>\$11,974.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.930	Nonpriority creditor's name and mailing address <u>Sandra K. Robinson</u> <u>1518 Republic Street</u> <u>San Diego, CA 92114</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.931	Nonpriority creditor's name and mailing address <u>Sandra Nunez</u> <u>1317 S Olive St</u> <u>Santa Ana, CA 92707-1518</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 4 1</u>	As of the petition filing date, the claim is: <u>\$5,004.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.932	Nonpriority creditor's name and mailing address <u>Sandra Stevens_SEPIRA1803</u> <u>Po Box 2533</u> <u>Nevada City, CA 95959-1949</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 3</u>	As of the petition filing date, the claim is: <u>\$10,473.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.933	Nonpriority creditor's name and mailing address <u>Sandra Stevens_TRADIRA0309</u> <u>Po Box 2533</u> <u>Nevada City, CA 95959-1949</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 4</u>	As of the petition filing date, the claim is: <u>\$60,172.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.934	Nonpriority creditor's name and mailing address <u>Sandra Susan Bennett</u> <u>1717 Westminster Dr</u> <u>Cardiff, CA 92007-2329</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 8 6</u>	As of the petition filing date, the claim is: <u>\$17,909.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.935	Nonpriority creditor's name and mailing address <u>Sarah R. Chisholm</u> <u>6432 Klusman Ave</u> <u>Rch Cucamonga, CA 91737-3529</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 0 3</u>	As of the petition filing date, the claim is: <u>\$14,458.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.936	Nonpriority creditor's name and mailing address <u>Sarah R. Chisholm</u> <u>6432 Klusman Avenue</u> <u>Rancho Cucamonga, CA 91737</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.937	Nonpriority creditor's name and mailing address <u>Sarwan Wason_Nonqualified</u> <u>1153 Fair Weather Cir</u> <u>Concord, CA 94518-1939</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.938	Nonpriority creditor's name and mailing address <u>Sarwan Wason_Qualified</u> <u>1153 Fair Weather Cir</u> <u>Concord, CA 94518-1939</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.939	Nonpriority creditor's name and mailing address <u>Scott Jacobson</u> <u>2930 Briand Ave</u> <u>San Diego, CA 92122-2202</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$22,243.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.940	Nonpriority creditor's name and mailing address <u>Sean T. Hawkinson</u> <u>14367 Ponderosa Ranch Rd</u> <u>Victorville, CA 92392-6194</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$9,572.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.941	Nonpriority creditor's name and mailing address <u>Seatoria Signars Lema</u> <u>105 Zacate Ct</u> <u>Fremont, CA 94539-3055</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$9,281.67</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.942	Nonpriority creditor's name and mailing address <u>Sebastian Ng</u> <u>221 Creedon Cir</u> <u>Alameda, CA 94502-7797</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.943	Nonpriority creditor's name and mailing address <u>Serena Liebel (formerly David Cate)</u> <u>Po Box 5051</u> <u>Sugarloaf, CA 92386-0751</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$5,602.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.944	Nonpriority creditor's name and mailing address <u>Setareh Dehdashty</u> <u>37326 Paseo Tulipa</u> <u>Murrieta, CA 92563-3702</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$6,329.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.945 Nonpriority creditor's name and mailing address <u>Sevcik Family Trust</u> <u>11772 Thunder Mountain Ave</u> <u>Colorado Spgs, CO 80908-3714</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.946 Nonpriority creditor's name and mailing address <u>Shannon Butler</u> <u>14021 Lexington Pl</u> <u>Irwin, PA 15642-1485</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.947 Nonpriority creditor's name and mailing address <u>Sharon A. Compton-Zachman</u> <u>2623 Durango Ln</u> <u>San Ramon, CA 94583-2108</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>2</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.948 Nonpriority creditor's name and mailing address <u>Sharon H. Lee</u> <u>13 Silva Court</u> <u>Folsom, CA 95630</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$5,595.46</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.949	Nonpriority creditor's name and mailing address <u>Sharon Kemp</u> <u>2517 S Amador Pl</u> <u>Ontario, CA 91761-6202</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$4,560.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.950	Nonpriority creditor's name and mailing address <u>Sharon Kemp</u> <u>2517 Amador Place</u> <u>Ontario, CA 91761</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.951	Nonpriority creditor's name and mailing address <u>Sharon Stewart_Nonqualified</u> <u>1029 Pinehurst Ct</u> <u>Concord, CA 94521-4532</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>5</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$13,017.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.952	Nonpriority creditor's name and mailing address <u>Sharon Stewart_Qualified</u> <u>1029 Pinehurst Ct</u> <u>Concord, CA 94521-4532</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>6</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$11,336.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.953 Nonpriority creditor's name and mailing address <u>Sharon Y. S. Wong_Nonqualified</u> <u>2238 Carol Ann Dr</u> <u>Tracy, CA 95377-6614</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.954 Nonpriority creditor's name and mailing address <u>Sharon Y. S. Wong_Qualified</u> <u>2238 Carol Ann Dr</u> <u>Tracy, CA 95377-6614</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>9</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.955 Nonpriority creditor's name and mailing address <u>Shawn L. Tang</u> <u>Po Box 4952</u> <u>Diamond Bar, CA 91765-0952</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.956 Nonpriority creditor's name and mailing address <u>Shelley L. Hill</u> <u>1903 Far Niente</u> <u>San Antonio, TX 78258-4516</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$13,386.25</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.957	Nonpriority creditor's name and mailing address <u>Sheryl A. Ho</u> <u>6 Orangegrove</u> <u>Irvine, CA 92604-4616</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$18,583.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.958	Nonpriority creditor's name and mailing address <u>Sigourney Ng</u> <u>221 Creedon Cir</u> <u>Alameda, CA 94502-7797</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>3</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.959	Nonpriority creditor's name and mailing address <u>Silvia C. Maldonado</u> <u>520 E Carson St # 41</u> <u>Carson, CA 90745-2739</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>3</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$3,575.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.960	Nonpriority creditor's name and mailing address <u>Silvia Grossmann</u> <u>1950 Tamarind Ave Apt 104</u> <u>Los Angeles, CA 90068-3546</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.961 Nonpriority creditor's name and mailing address <u>Spencer Pon</u> <u>3777 Palos Verdes Way</u> <u>S San Fran, CA 94080-5227</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 1 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.962 Nonpriority creditor's name and mailing address <u>Stacy Gaut</u> <u>3400 South Ave. 7AE Site 233</u> <u>Yuma, AZ 85365</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 2</u>	As of the petition filing date, the claim is: <u>\$8,441.87</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.963 Nonpriority creditor's name and mailing address <u>Stanley Chen</u> <u>958 Edmonds Way</u> <u>Sunnyvale, CA 94087-4102</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 9 8</u>	As of the petition filing date, the claim is: <u>\$24,106.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.964 Nonpriority creditor's name and mailing address <u>Stephanie L. Gilkey</u> <u>473 W. Huntington Ave.</u> <u>MTN-House, CA 95391</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.965	Nonpriority creditor's name and mailing address <u>Stephanie Sluman</u> <u>2361 Birch Root Rd</u> <u>Rowlesburg, WV 26425-9367</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$27,054.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.966	Nonpriority creditor's name and mailing address <u>Stephen R. Hughes</u> <u>9415 Santa Barbara Rd</u> <u>Atascadero, CA 93422-6113</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$7,171.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.967	Nonpriority creditor's name and mailing address <u>Steve Andrus</u> <u>197 N Alamo Dr</u> <u>Vacaville, CA 95688-2447</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.968	Nonpriority creditor's name and mailing address <u>Steve Watson - TRUSTEE of Estate for Carole J. Watson</u> <u>IRA Dec'd</u> <u>5520 Withers Ave</u> <u>Fontana, CA 92336-0109</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$102,848.96</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.969 Nonpriority creditor's name and mailing address <u>Steven & Christine Emerson</u> <u>3999 Foothill Ave</u> <u>Carlsbad, CA 92010-7039</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 3</u>	As of the petition filing date, the claim is: <u>\$10,001.23</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.970 Nonpriority creditor's name and mailing address <u>Steven & Deborah Klinger</u> <u>715 Tender Ln</u> <u>Foster City, CA 94404-3774</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 3 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.971 Nonpriority creditor's name and mailing address <u>Steven & JoEllen Strait</u> <u>5605 N Prospect Ave</u> <u>Fresno, CA 93711-2154</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 7</u>	As of the petition filing date, the claim is: <u>\$6,364.03</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.972 Nonpriority creditor's name and mailing address <u>Steven Berry</u> <u>2005 Hutley Way</u> <u>Granite Bay, CA 95746-7161</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 1</u>	As of the petition filing date, the claim is: <u>\$13,888.11</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.973	Nonpriority creditor's name and mailing address <u>Steven Gallup</u> <u>43 Mandria</u> <u>Newport Coast, CA 92657-1307</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>4</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.974	Nonpriority creditor's name and mailing address <u>Steven H. Moss</u> <u>300 Carlsbad Village Dr Ste 108-427</u> <u>Carlsbad, CA 92008-2900</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>0</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.975	Nonpriority creditor's name and mailing address <u>Steven H. Scheerhorn</u> <u>1054 Straightaway Ct</u> <u>Oceanside, CA 92057-1949</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.976	Nonpriority creditor's name and mailing address <u>Steven Jones</u> <u>9489 Lockford Ct</u> <u>Elk Grove, CA 95624-6037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>0</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$80,029.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.977	Nonpriority creditor's name and mailing address <u>Steven Jones</u> <u>9489 Lockford Court</u> <u>Elk Grove, CA 95624</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.978	Nonpriority creditor's name and mailing address <u>Steven Lyn Flippin</u> <u>36974 Kent Drive</u> <u>Palm Desert, CA 92211</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 1</u>	As of the petition filing date, the claim is: <u>\$2,371.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.979	Nonpriority creditor's name and mailing address <u>Steven P. Hawkes</u> <u>5120 Andrew Jackson St</u> <u>Oceanside, CA 92057-4403</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 1 7</u>	As of the petition filing date, the claim is: <u>\$13,649.99</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.980	Nonpriority creditor's name and mailing address <u>Steven P. Hawkes</u> <u>5120 Andrew Jackson Street</u> <u>Oceanside, CA 92057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.981	Nonpriority creditor's name and mailing address <u>Steven Zisook</u> <u>14361 Twisted Branch Rd</u> <u>Poway, CA 92064-1462</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$7,193.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.982	Nonpriority creditor's name and mailing address <u>Stewart M. Rixson_Nonqualified</u> <u>17121 Santa Cruz Ct</u> <u>Yorba Linda, CA 92886-6246</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>5</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$16,005.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.983	Nonpriority creditor's name and mailing address <u>Strome Living Trust - 1987, No. RLT 87 007</u> <u>701 Catalina Ave</u> <u>Seal Beach, CA 90740-5847</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>7</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.984	Nonpriority creditor's name and mailing address <u>Strome Living Trust - 1987, No. RLT 87 007</u> <u>701 Catalina Ave</u> <u>Seal Beach, CA 90240</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.985 Nonpriority creditor's name and mailing address <u>Stuart Tamaru_Nonqualified</u> <u>17011 Courtney Ln</u> <u>Huntingtn Bch, CA 92649-4230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.986 Nonpriority creditor's name and mailing address <u>Stuart Tamaru_Qualified</u> <u>17011 Courtney Ln</u> <u>Huntingtn Bch, CA 92649-4230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.987 Nonpriority creditor's name and mailing address <u>Sufian Phoa</u> <u>20473 E Peach Blossom Rd</u> <u>Walnut, CA 91789-4446</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$19,050.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.988 Nonpriority creditor's name and mailing address <u>Suiman Fan, DDS Defined Benefit Pension Plan</u> <u>2221 Camino Del Rio S Ste 208</u> <u>San Diego, CA 92108-3611</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>1</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.989	Nonpriority creditor's name and mailing address <u>Survivor's Trust Created Under The Hartson 1999 Dated July 2, 1999</u> <u>8935 Twin Falls Dr</u> <u>Sacramento, CA 95826-2136</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$2,767.76</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.990	Nonpriority creditor's name and mailing address <u>Susan Anderson_ROTHIRA0273</u> <u>82425 Coral Mountain Dr</u> <u>Indio, CA 92201-9576</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$8,836.54</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.991	Nonpriority creditor's name and mailing address <u>Susan Anderson_ROTHIRA0273</u> <u>82425 W. Coral Mountain Dr.</u> <u>Indio, CA 92201</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.992	Nonpriority creditor's name and mailing address <u>Susan Anderson_TRAIDIRA0274</u> <u>82425 Coral Mountain Dr</u> <u>Indio, CA 92201-9576</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <u>\$18,441.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.993 Nonpriority creditor's name and mailing address <u>Susan B. Burkhart</u> <u>1640 3rd St</u> <u>La Verne, CA 91750-4805</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$32,531.67</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.994 Nonpriority creditor's name and mailing address <u>Susan Bonner_Nonqualified</u> <u>1405 Del Webb Pkwy W</u> <u>Reno, NV 89523-6906</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$14,017.53</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.995 Nonpriority creditor's name and mailing address <u>Susan Bonner_Qualified</u> <u>1405 Del Webb Pkwy W</u> <u>Reno, NV 89523-6906</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$29,718.73</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.996 Nonpriority creditor's name and mailing address <u>Susan Der Manouel</u> <u>12630 E Sussex Way</u> <u>Sanger, CA 93657-8438</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.997	Nonpriority creditor's name and mailing address <u>Susan Marie Bradford</u> <u>15401 Lorraine Way</u> <u>Irvine, CA 92604-3127</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$24,564.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.998	Nonpriority creditor's name and mailing address <u>Susan Marie Bradford</u> <u>15401 Lorraine Way</u> <u>Irvine, CA 92604</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.999	Nonpriority creditor's name and mailing address <u>Susan Otolski</u> <u>1170 Foster City Blvd Apt 301</u> <u>Foster City, CA 94404-3317</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$54,613.13</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1000	Nonpriority creditor's name and mailing address <u>Susan Otolski</u> <u>1170 Foster City Blvd, #301</u> <u>Foster City, CA 94404</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1001	Nonpriority creditor's name and mailing address <u>Susan R. Hunt</u> <u>3939 E Allin St Unit 201</u> <u>Long Beach, CA 90803-6616</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 7 1</u>	As of the petition filing date, the claim is: <u>\$93,953.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1002	Nonpriority creditor's name and mailing address <u>Susanna Anderson</u> <u>9688 Stark Rd</u> <u>Stockton, CA 95206-9631</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 6</u>	As of the petition filing date, the claim is: <u>\$9,692.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1003	Nonpriority creditor's name and mailing address <u>Susanna Petrovich</u> <u>18952 Pearl Island Ct.</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1004	Nonpriority creditor's name and mailing address <u>Suyehiro Trust</u> <u>1530 Ascension Dr</u> <u>San Mateo, CA 94402-3613</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 7 7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1005	Nonpriority creditor's name and mailing address <u>Suzann Jones_ROTHIRA2382</u> <u>11151 Delaware St</u> <u>Rch Cucamonga, CA 91701-5399</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 5</u>	As of the petition filing date, the claim is: <u>\$9,715.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1006	Nonpriority creditor's name and mailing address <u>Suzann Jones_TRADIRA2381</u> <u>11151 Delaware St</u> <u>Rch Cucamonga, CA 91701-5399</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 0 6</u>	As of the petition filing date, the claim is: <u>\$6,516.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1007	Nonpriority creditor's name and mailing address <u>Suzann Jones_TRADIRA2381</u> <u>11151 Delaware Street</u> <u>Rancho Cucamonga, CA 91701</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1008	Nonpriority creditor's name and mailing address <u>Suzanne Burt</u> <u>3049 W Browning Ave</u> <u>Fresno, CA 93711-2111</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 0</u>	As of the petition filing date, the claim is: <u>\$1,778.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1009	Nonpriority creditor's name and mailing address <u>Suzanne Woo Tamaru</u> <u>17011 Courtney Ln</u> <u>Huntingtn Bch, CA 92649-4230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1010	Nonpriority creditor's name and mailing address <u>Suzette L. Mackey</u> <u>2540 Bennett Ridge Rd</u> <u>Santa Rosa, CA 95404-8830</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$18,299.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1011	Nonpriority creditor's name and mailing address <u>Tadeusz Zawada</u> <u>13577 Polk St</u> <u>Sylmar, CA 91342-1802</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>2</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$12,122.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In</u> <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1012	Nonpriority creditor's name and mailing address <u>Taeil Kim</u> <u>1600 Hillsborough St</u> <u>Chula Vista, CA 91913-2913</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1013	Nonpriority creditor's name and mailing address <u>Tammie A. Vawter</u> <u>5065 E Washington Ave</u> <u>Fresno, CA 93727-3147</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>3</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1014	Nonpriority creditor's name and mailing address <u>Tammy Robinson</u> <u>Po Box 152866</u> <u>San Diego, CA 92195-2866</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$12,609.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1015	Nonpriority creditor's name and mailing address <u>Tammy Robinson</u> <u>PO Box 152866</u> <u>San Diego, CA 92195</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1016	Nonpriority creditor's name and mailing address <u>Tammy Sue Cooper</u> <u>27 Blazing Star</u> <u>Irvine, CA 92604-3007</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$1,835.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1017	Nonpriority creditor's name and mailing address <u>Tammy Sue Cooper</u> <u>27 Blazing Star</u> <u>Irvine, CA 92604</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1018	Nonpriority creditor's name and mailing address <u>Tammy Waters</u> <u>532 N Sycamore Ave</u> <u>Rialto, CA 92376-5140</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 6 3</u>	As of the petition filing date, the claim is: <u>\$11,636.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1019	Nonpriority creditor's name and mailing address <u>Tanimura II, LLC</u> <u>Po Box 4070</u> <u>Salinas, CA 93912-4070</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 0</u>	As of the petition filing date, the claim is: <u>\$8,193.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1020	Nonpriority creditor's name and mailing address <u>Temukisa R. Cestra</u> <u>3436 Virgil Cir</u> <u>Pleasanton, CA 94588-5124</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 8 3</u>	As of the petition filing date, the claim is: <u>\$17,631.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1021	Nonpriority creditor's name and mailing address <u>Teresa A. Bartolome</u> <u>6121 Gold Spirit St</u> <u>Eastvale, CA 92880-0991</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 2</u>	As of the petition filing date, the claim is: <u>\$11,094.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1022	Nonpriority creditor's name and mailing address <u>Teresa Perko</u> <u>18 Haskins Ranch Cir</u> <u>Danville, CA 94506-1308</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 7</u>	As of the petition filing date, the claim is: <u>\$7,677.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1023	Nonpriority creditor's name and mailing address <u>Teri Lee Stoneham</u> <u>526 Dorothy Ln</u> <u>Martinez, CA 94553-1462</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 5</u>	As of the petition filing date, the claim is: <u>\$23,023.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1024	Nonpriority creditor's name and mailing address <u>Terri Lynn McCann Crisp</u> <u>1734 W Sunstar Dr</u> <u>St George, UT 84790-4677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 0</u>	As of the petition filing date, the claim is: <u>\$6,819.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1025	Nonpriority creditor's name and mailing address <u>Terri Lynn McCann Crisp</u> <u>1734 West Sunstar Drive</u> <u>St. George , UT 84790</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1026	Nonpriority creditor's name and mailing address <u>Terry & Marivel Ryan</u> <u>1689 Sausalito Rd</u> <u>W Sacramento, CA 95691-5150</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 0</u>	As of the petition filing date, the claim is: <u>\$4,535.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1027	Nonpriority creditor's name and mailing address <u>Terry Fitzpatrick</u> <u>799 Via Linda Dr</u> <u>Hemet, CA 92545-1566</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 3 0</u>	As of the petition filing date, the claim is: <u>\$17,611.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1028	Nonpriority creditor's name and mailing address <u>Terry John Ballard</u> <u>16401 Kohala Ln</u> <u>Huntingtn Bch, CA 92649-6217</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 2</u>	As of the petition filing date, the claim is: <u>\$63,149.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1029	Nonpriority creditor's name and mailing address <u>Terry K. Ryan</u> <u>C/O Martha Potesta</u> <u>1689 Sausalito Rd</u> <u>W Sacramento, CA 95691-5150</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 7 1</u>	As of the petition filing date, the claim is: <u>\$72,838.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1030	Nonpriority creditor's name and mailing address <u>Terry Trombly</u> <u>3014 Masonwood St</u> <u>San Jose, CA 95148-2634</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 1 9</u>	As of the petition filing date, the claim is: <u>\$17,983.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1031	Nonpriority creditor's name and mailing address <u>Tet Pow Ong</u> <u>3213 Singingwood Dr</u> <u>Torrance, CA 90505-7127</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 5 2</u>	As of the petition filing date, the claim is: <u>\$31,408.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1032	Nonpriority creditor's name and mailing address <u>Tet Pow Ong</u> <u>3213 Singingwood Drive</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed LSSF Investor Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1033	Nonpriority creditor's name and mailing address <u>Thayne Stanger</u> <u>2486 N 1445 W</u> <u>Clinton, UT 84015-5818</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 4 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1034	Nonpriority creditor's name and mailing address <u>The Candice C. Ideen Revocable Trust DTD 3/7/12</u> <u>3 Margarita Ave</u> <u>Camarillo, CA 93012-8113</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 7 5</u>	As of the petition filing date, the claim is: <u>\$14,060.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1035	Nonpriority creditor's name and mailing address <u>The Cherie Elaine Hinchliffe MD Revocable Trust</u> <u>31715 Seacliff Dr</u> <u>Laguna Beach, CA 92651-7001</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 4 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1036	Nonpriority creditor's name and mailing address <u>The Cherie Elaine Hinchliffe MD Revocable Trust</u> <u>31715 Seacliff Drive</u> <u>Laguna Beach, CA 92651</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1037	Nonpriority creditor's name and mailing address <u>The Chu Family Trust DTD 12/06/02</u> <u>3506 Bahia Blanca W Unit A</u> <u>Laguna Woods, CA 92637-8432</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 0</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1038	Nonpriority creditor's name and mailing address <u>The Chu Family Trust DTD 12/06/02</u> <u>3506 Bahia Blanca West, Unit A</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1039	Nonpriority creditor's name and mailing address <u>The Costin Family Trust DTD 3/3/90</u> <u>19075 Fairmont Ln</u> <u>Huntingtn Bch, CA 92648-6124</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 3 9</u>	As of the petition filing date, the claim is: <u>\$40,772.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1040	Nonpriority creditor's name and mailing address <u>The Costin Family Trust DTD 3/3/90</u> <u>19075 Fairmont Lane</u> <u>Huntington Beach, CA 92648</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1041	Nonpriority creditor's name and mailing address <u>The Georgina Maldonado Family Trust DTD 12/17/10</u> <u>7332 Quill Dr Apt 120</u> <u>Downey, CA 90242-2025</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 8</u>	As of the petition filing date, the claim is: <u>\$17,348.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1042	Nonpriority creditor's name and mailing address <u>The Lam Revocable Living Trust TD 2/14/15</u> <u>148 Summerset Ct</u> <u>San Ramon, CA 94583-4462</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 5</u>	As of the petition filing date, the claim is: <u>\$2,270.23</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1043	Nonpriority creditor's name and mailing address <u>The Leu Family Trust DTD 10/18/12</u> <u>5565 Via Portola Unit A</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 9 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1044	Nonpriority creditor's name and mailing address <u>The Leu Family Trust DTD 10/18/12</u> <u>5565 Via Portola, Unit A</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1045	Nonpriority creditor's name and mailing address <u>The McDonald Family Trust DTD 9/10/07</u> <u>3909 Kenwood Dr</u> <u>Spring Valley, CA 91977-1026</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 6 2</u>	As of the petition filing date, the claim is: <u>\$12,875.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1046	Nonpriority creditor's name and mailing address <u>The Reece Family 2017 Trust DTD 6/15/17 c/o Jeffrey Reece</u> <u>15188 Holiday Dr</u> <u>Fontana, CA 92336-4460</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 6</u>	As of the petition filing date, the claim is: <u>\$7,498.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1047	Nonpriority creditor's name and mailing address <u>The Roger & Carol Pietz Family Trust</u> <u>7623 N 9th St</u> <u>Fresno, CA 93720-2629</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1048	Nonpriority creditor's name and mailing address <u>The Swartout Family Trust DTD 8/13/10</u> <u>2004 W Minerva Ave</u> <u>Anaheim, CA 92804-4429</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 8 0</u>	As of the petition filing date, the claim is: <u>\$6,700.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1049	Nonpriority creditor's name and mailing address <u>The Theodora R. Lee Revocable Living Trust DTD 12/29/06</u> <u>1980 Leimert Blvd</u> <u>Oakland, CA 94602-1941</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 4</u>	As of the petition filing date, the claim is: <u>\$3,853.52</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1050	Nonpriority creditor's name and mailing address <u>The Tomosada Family Living Trust</u> <u>24481 Sadaba</u> <u>Mission Viejo, CA 92692-2331</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 8</u>	As of the petition filing date, the claim is: <u>\$3,449.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1051	Nonpriority creditor's name and mailing address <u>The Tomosada Family Living Trust</u> <u>24481 Sadaba</u> <u>Mission Viejo, CA 92692</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1052	Nonpriority creditor's name and mailing address <u>The Wang Family Revocable Living Trust</u> <u>3507 Bahia Blanca W Unit C</u> <u>Laguna Woods, CA 92637-2981</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 5 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1053	Nonpriority creditor's name and mailing address <u>The Yolanda Choo 2017 Revocable Trust</u> <u>2315 Via Puerta Unit A</u> <u>Laguna Woods, CA 92637-0864</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 0 6</u>	As of the petition filing date, the claim is: <u>\$7,890.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1054	Nonpriority creditor's name and mailing address <u>The Yolanda Choo 2017 Revocable Trust</u> <u>2315 Via Puerta Unit A</u> <u>Laguna Woods, CA 92637</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1055	Nonpriority creditor's name and mailing address <u>Thelma Ramos</u> <u>2137 Ridgeview Ave</u> <u>Los Angeles, CA 90041-3020</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 3 0</u>	As of the petition filing date, the claim is: <u>\$38,703.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1056	Nonpriority creditor's name and mailing address <u>Thelma Ramos</u> <u>2137 Ridgeview Avenue</u> <u>Los Angeles, CA 90041</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1057	Nonpriority creditor's name and mailing address <u>Theodore A. Fauce</u> <u>1449 Marigold St</u> <u>Upland, CA 91784-7326</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 1 8</u>	As of the petition filing date, the claim is: <u>\$9,734.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1058	Nonpriority creditor's name and mailing address <u>Theodore A. Fauce</u> <u>1449 Marigold Street</u> <u>Upland, CA 91784</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1059	Nonpriority creditor's name and mailing address <u>Theodore Changki Yoon</u> <u>2850 Horizon Hills Dr</u> <u>West Covina, CA 91791-3761</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 1 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1060	Nonpriority creditor's name and mailing address <u>Theodore Changki Yoon</u> <u>2850 Horizon Hills Drive</u> <u>West Covina, CA 91791</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1061	Nonpriority creditor's name and mailing address <u>Thomas & Marion Patterson</u> <u>1931 Pine Crest Dr</u> <u>Corona, CA 92882-3708</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 8</u>	As of the petition filing date, the claim is: <u>\$126,983.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1062	Nonpriority creditor's name and mailing address <u>Thomas Adams Mulrooney</u> <u>7630 E Spotted Pony Ln</u> <u>Anaheim, CA 92808-1335</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 1 0</u>	As of the petition filing date, the claim is: <u>\$27,146.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1063	Nonpriority creditor's name and mailing address <u>Thomas G. Sirrs</u> <u>27600 Avenida Terrazo</u> <u>Cathedral City, CA 92234-5501</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 1</u>	As of the petition filing date, the claim is: <u>\$6,490.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1064	Nonpriority creditor's name and mailing address <u>Thomas G. Sirrs</u> <u>27600 Avenida Terrazo</u> <u>Cathedral City, CA 92234</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1065	Nonpriority creditor's name and mailing address <u>Thomas Lacerra</u> <u>57850 Residenza Ct</u> <u>La Quinta, CA 92253-7786</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 5 1</u>	As of the petition filing date, the claim is: <u>\$9,449.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1066	Nonpriority creditor's name and mailing address <u>Thomas Meaglia</u> <u>2481 Santiago</u> <u>La Verne, CA 91750-1153</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 7 2</u>	As of the petition filing date, the claim is: <u>\$8,055.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1067	Nonpriority creditor's name and mailing address <u>Thomas S. Carroll</u> <u>S/B 1814 Fairmont Ave</u> <u>Clovis, CA 93611</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 7 4</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1068	Nonpriority creditor's name and mailing address <u>Thomas S. Carroll</u> <u>S/B 1814 Fairmont Ave</u> <u>Clovis, CA 93611</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1069	Nonpriority creditor's name and mailing address <u>Thomas S. Mackessy</u> <u>2755 Avenida Marguerite</u> <u>Chino Hills, CA 91709-5008</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 7</u>	As of the petition filing date, the claim is: <u>\$36,169.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1070	Nonpriority creditor's name and mailing address <u>Thomas Sharples</u> <u>2288 E Madera Plateau Dr</u> <u>Green Valley, AZ 85614-5885</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1071	Nonpriority creditor's name and mailing address <u>Timothy Allen</u> <u>1830 Suncrest St</u> <u>Brentwood, CA 94513-6612</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 2 3</u>	As of the petition filing date, the claim is: <u>\$32,553.42</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1072	Nonpriority creditor's name and mailing address <u>Timothy Buchanan</u> <u>12 Santa Gustavo</u> <u>Rcho Sta Marg, CA 92688-2677</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 4 7</u>	As of the petition filing date, the claim is: <u>\$138,047.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1073	Nonpriority creditor's name and mailing address <u>Timothy Buchanan</u> <u>12 Santa Gustavo</u> <u>Rancho Santa Margarita, CA 92688</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1074	Nonpriority creditor's name and mailing address <u>Tin Tin Delphin_Nonqualified</u> <u>1329 Via Margarita</u> <u>Pls Vrds Est, CA 90274-2026</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Client</u> Active - Out of Swap Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1075	Nonpriority creditor's name and mailing address <u>Tin Tin Delphin_TRAD4377</u> <u>1329 Via Margarita</u> <u>Pls Vrds Est, CA 90274-2026</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Client</u> Active - Out of Swap Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1076	Nonpriority creditor's name and mailing address <u>Tom & Joyce Tarpinian Family Trust</u> <u>12331 Milbank St</u> <u>Studio City, CA 91604-1230</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 9 3</u>	As of the petition filing date, the claim is: <u>\$3,853.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Redemption</u> Active - In SWAP/LOF: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1077	Nonpriority creditor's name and mailing address <u>Tony Yan</u> <u>1520 Thurlow Way</u> <u>San Ramon, CA 94582-5175</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 9</u>	As of the petition filing date, the claim is: <u>\$16,834.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1078	Nonpriority creditor's name and mailing address <u>Tonyce Bates</u> <u>27 Morning Dove</u> <u>Irvine, CA 92604</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 7 3</u>	As of the petition filing date, the claim is: <u>\$66,989.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1079	Nonpriority creditor's name and mailing address <u>Tracie Sharp</u> <u>827 11th St</u> <u>Huntingtn Bch, CA 92648-3409</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 4</u>	As of the petition filing date, the claim is: <u>\$2,797.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1080	Nonpriority creditor's name and mailing address <u>Travis & Amanda Conley</u> <u>2810 Bello Panorama</u> <u>San Clemente, CA 92673-4021</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 5</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1081	Nonpriority creditor's name and mailing address <u>Troy Kisiel</u> <u>14463 Ashbury Drive</u> <u>Chino Hills, CA 91709</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1082	Nonpriority creditor's name and mailing address <u>Trung Ly</u> <u>11817 Patton Rd</u> <u>Downey, CA 90241-5236</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 3</u>	As of the petition filing date, the claim is: <u>\$3,596.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1083	Nonpriority creditor's name and mailing address <u>Tuan V. Hoang</u> <u>619 W North St</u> <u>Anaheim, CA 92805-1733</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 4 5</u>	As of the petition filing date, the claim is: <u>\$27,164.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1084	Nonpriority creditor's name and mailing address <u>Tuan V. Hoang</u> <u>619 W North St</u> <u>Anaheim, CA 92805</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1085	Nonpriority creditor's name and mailing address <u>Udo B. Steinhilber</u> <u>787 Olympic Ave</u> <u>Costa Mesa, CA 92626-3008</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 2</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1086	Nonpriority creditor's name and mailing address <u>Undine H. Wildman & Carla Wildman</u> <u>7040 E Aivlis St</u> <u>Long Beach, CA 90815-3502</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 7</u>	As of the petition filing date, the claim is: <u>\$15,760.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1087	Nonpriority creditor's name and mailing address <u>Undine H. Wildman Living Trust</u> <u>7040 E Aivlis St</u> <u>Long Beach, CA 90815-3502</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 8</u>	As of the petition filing date, the claim is: <u>\$29,719.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1088	Nonpriority creditor's name and mailing address <u>Undine Wildman & Leland Vail</u> <u>7040 E Aivlis St</u> <u>Long Beach, CA 90815-3502</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 9</u>	As of the petition filing date, the claim is: <u>\$12,287.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1089	Nonpriority creditor's name and mailing address <u>Val Mohr</u> <u>6216 Lakeview Cir</u> <u>San Ramon, CA 94582-4872</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 9 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1090	Nonpriority creditor's name and mailing address <u>Varadaraj P. Shenoy</u> <u>22687 Voss Ave</u> <u>Cupertino, CA 95014-2672</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 0 9</u>	As of the petition filing date, the claim is: <u>\$24,703.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1091	Nonpriority creditor's name and mailing address <u>Velma Fukie Vonbloeker</u> <u>5714 Apia Dr</u> <u>Cypress, CA 90630-5504</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 4 9</u>	As of the petition filing date, the claim is: <u>\$15,334.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1092	Nonpriority creditor's name and mailing address <u>Velma Fukie Vonbloeker</u> <u>5714 Apia Dr.</u> <u>Cypress, CA 90630</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1093	Nonpriority creditor's name and mailing address <u>Vicki J. Geisler</u> <u>30662 Hunt Club Dr</u> <u>San Juan Capo, CA 92675-1912</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 7</u>	As of the petition filing date, the claim is: <u>\$31,770.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1094	Nonpriority creditor's name and mailing address <u>Vicki L. Bula</u> <u>18 Eastridge</u> <u>Coto De Caza, CA 92679-4702</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 5 6</u>	As of the petition filing date, the claim is: <u>\$8,999.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1095	Nonpriority creditor's name and mailing address <u>Vickie H. Bagley</u> <u>10521 Midway St</u> <u>Bellflower, CA 90706-5070</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 6</u>	As of the petition filing date, the claim is: <u>\$17,709.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1096	Nonpriority creditor's name and mailing address <u>Vickie H. Bagley</u> <u>10521 Midway Street</u> <u>Bellflower, CA 90706</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1097	Nonpriority creditor's name and mailing address <u>Vicky Alalay</u> <u>2542 Reservoir St</u> <u>Los Angeles, CA 90026-2229</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 1 9</u>	As of the petition filing date, the claim is: <u>\$30,031.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1098	Nonpriority creditor's name and mailing address <u>Victoria Hartzo Janek</u> <u>9069 Westeria Way</u> <u>Orangevale, CA 95662-4736</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 8 5</u>	As of the petition filing date, the claim is: <u>\$11,530.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1099	Nonpriority creditor's name and mailing address <u>Victoria Philippe</u> <u>22221 Ellinwood Dr</u> <u>Torrance, CA 90505-2121</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 0 2</u>	As of the petition filing date, the claim is: <u>\$22,153.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1100	Nonpriority creditor's name and mailing address <u>Victoria Philippe</u> <u>22221 Ellinwood Drive</u> <u>Torrance, CA 90505</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1101	Nonpriority creditor's name and mailing address <u>Vincent Culcasi+A2</u> <u>2170 St Michaels Ct</u> <u>Brentwood, CA 94513-1759</u>	As of the petition filing date, the claim is: <u>\$5,595.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 5 0</u>	3.1102	Nonpriority creditor's name and mailing address <u>Vipul M. Patel</u> <u>2512 E Commonwealth Ave</u> <u>Fullerton, CA 92831-4446</u>	As of the petition filing date, the claim is: <u>\$2,795.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 7 6</u>	3.1103	Nonpriority creditor's name and mailing address <u>Waldemar D. Gonzalez</u> <u>9902 Oceancrest Dr</u> <u>Huntingtn Bch, CA 92646-8260</u>	As of the petition filing date, the claim is: <u>\$2,713.81</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 7 6</u>	3.1104	Nonpriority creditor's name and mailing address <u>Wallace & Susan Kresley</u> <u>2993 Skyline Dr</u> <u>Kelseyville, CA 95451-9015</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 4 6</u>			

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1105	Nonpriority creditor's name and mailing address <u>Walter J. Radick</u> <u>908 Hunt Ave</u> <u>Saint Helena, CA 94574-1116</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$36,142.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1106	Nonpriority creditor's name and mailing address <u>Ward K. Jones</u> <u>151 Cohn Valley Way</u> <u>Folsom, CA 95630-5050</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <u>\$10,600.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1107	Nonpriority creditor's name and mailing address <u>Wei-Liang W. Chung</u> <u>1608 N Studebaker Rd</u> <u>Long Beach, CA 90815-4844</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>1</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$39,809.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1108	Nonpriority creditor's name and mailing address <u>Wei-Liang W. Chung</u> <u>1608 Studebaker Road</u> <u>Long Beach, CA 90815</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1109	Nonpriority creditor's name and mailing address <u>Wendy A. Matthews</u> <u>8366 Sunview Dr</u> <u>El Cajon, CA 92021-1625</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 5 6</u>	As of the petition filing date, the claim is: <u>\$33,887.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1110	Nonpriority creditor's name and mailing address <u>Wendy L. Takacs</u> <u>16 Sage Canyon Rd</u> <u>Pomona, CA 91766-4868</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 8 3</u>	As of the petition filing date, the claim is: <u>\$2,263.02</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1111	Nonpriority creditor's name and mailing address <u>Wendy L. Takacs</u> <u>16 Sage Canyon Road</u> <u>Pomona, CA 91766</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1112	Nonpriority creditor's name and mailing address <u>Wendy Renee Haines</u> <u>(previously Norma Zallack)</u> <u>2818 Devonshire Ave</u> <u>Fullerton, CA 92835</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 1 8</u>	As of the petition filing date, the claim is: <u>\$28,066.73</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1113	Nonpriority creditor's name and mailing address <u>Wharrie Living Trust</u> <u>27122 Shenandoah Dr</u> <u>Laguna Hills, CA 92653-5842</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 0</u>	As of the petition filing date, the claim is: <u>\$20,258.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1114	Nonpriority creditor's name and mailing address <u>Wilfredo Navarro</u> <u>2652 Greenleaf Dr</u> <u>West Covina, CA 91792-1926</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 2 2</u>	As of the petition filing date, the claim is: <u>\$14,873.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1115	Nonpriority creditor's name and mailing address <u>William & Elizabeth Whyte</u> <u>14092 Montgomery Dr</u> <u>Westminster, CA 92683-4132</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 7 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1116	Nonpriority creditor's name and mailing address <u>William & Elizabeth Whyte</u> <u>14092 Montgomery Drive</u> <u>Westminster, CA 92683</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1117	Nonpriority creditor's name and mailing address <u>William C. Gorman Trust DTD 9/25/87</u> <u>Po Box 3746</u> <u>Manhattan Bch, CA 90266-1746</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>8</u> <u>0</u>	As of the petition filing date, the claim is: <u>\$49,026.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1118	Nonpriority creditor's name and mailing address <u>William E. Fraser</u> <u>2221 Warfield Avenue #A</u> <u>Redondo Beach, CA 90278</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>4</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$87,154.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1119	Nonpriority creditor's name and mailing address <u>William F. Herdt</u> <u>14333 Busby Dr</u> <u>Whittier, CA 90604-3014</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>3</u> <u>3</u>	As of the petition filing date, the claim is: <u>\$11,770.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1120	Nonpriority creditor's name and mailing address <u>William H. Johnson</u> <u>312 Knollglen</u> <u>Irvine, CA 92614-7496</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <u>\$15,746.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1121	Nonpriority creditor's name and mailing address <u>William Hempstead</u> <u>12954 Camino Ramillette</u> <u>San Diego, CA 92128-1537</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 2 5</u>		
3.1122	Nonpriority creditor's name and mailing address <u>William J. Cygan</u> <u>15 Edinburgh Pl</u> <u>Danville, CA 94526-2948</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 5 1</u>		
3.1123	Nonpriority creditor's name and mailing address <u>William Lee Smiley</u> <u>11209 Daneswood Dr</u> <u>Arcadia, CA 91006-5614</u>	As of the petition filing date, the claim is: <u>\$13,389.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 2 7</u>		
3.1124	Nonpriority creditor's name and mailing address <u>William Lemley</u> <u>315 Lois St</u> <u>La Habra, CA 90631-4633</u>	As of the petition filing date, the claim is: <u>\$6,573.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 9 0</u>		

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1125	Nonpriority creditor's name and mailing address <u>William Scott Smith</u> <u>112 13th St</u> <u>Seal Beach, CA 90740-6531</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1126	Nonpriority creditor's name and mailing address <u>William Scott Smith</u> <u>112 13th Street</u> <u>Seal Beach, CA 90740</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1127	Nonpriority creditor's name and mailing address <u>William Wyann Zuccherro</u> <u>4901 Laurel Canyon Blvd Apt 1</u> <u>Valley Vlg, CA 91607-3797</u>	As of the petition filing date, the claim is: <u>\$5,950.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1128	Nonpriority creditor's name and mailing address <u>William Y. VanRooy</u> <u>18623 Cedar Valley Way</u> <u>Santa Clarita, CA 91321-2259</u>	As of the petition filing date, the claim is: <u>\$5,899.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1129	Nonpriority creditor's name and mailing address <u>Willis Gelston III & Kathryn C. Gelston Revocable Living Trust DTD 10/30/01</u> <u>292 Donald Dr</u> <u>Moraga, CA 94556-2310</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 9</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1130	Nonpriority creditor's name and mailing address <u>Wilson Mah</u> <u>2252 17th Ave</u> <u>San Francisco, CA 94116-1827</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 3</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1131	Nonpriority creditor's name and mailing address <u>Woori Pharmacy Inc. Pension Plan Trust (Mr. Sung Lee)</u> <u>216 S Harvard Blvd Ste 120</u> <u>Los Angeles, CA 90004</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 9 8</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1132	Nonpriority creditor's name and mailing address <u>Woori Pharmacy Inc. Pension Plan Trust (Mr. Sung Lee)</u> <u>216 S. Harvard Blvd. Suite 120</u> <u>Los Angeles, CA 90004</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1133	Nonpriority creditor's name and mailing address <u>Woori USA, Inc. Pension Plan Trust (Won Chang Choi)</u> <u>1401 Air Wing Rd Ste 1</u> <u>San Diego, CA 92154-7705</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - Out of Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1134	Nonpriority creditor's name and mailing address <u>Woori USA, Inc. Pension Plan Trust (Won Chang Choi)</u> <u>1401 Air Wing Road, Suite 1</u> <u>San Diego, CA 92154</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1135	Nonpriority creditor's name and mailing address <u>Xianghui Liu</u> <u>10674 Grapnel PI</u> <u>Cupertino, CA 95014-1319</u>	As of the petition filing date, the claim is: <u>\$8,823.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1136	Nonpriority creditor's name and mailing address <u>Yamada Living Trust</u> <u>2690 Iversen Ct</u> <u>Santa Clara, CA 95051-6507</u>	As of the petition filing date, the claim is: <u>\$30,404.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor: Active - In SWAP/LOF: Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1137	Nonpriority creditor's name and mailing address <u>Yolanda H. Davidson</u> <u>13406 Emerald Way</u> <u>Chino Hills, CA 91709-1217</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>5</u> <u>6</u>	As of the petition filing date, the claim is: <u>\$22,292.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1138	Nonpriority creditor's name and mailing address <u>Yongsik Park</u> <u>12680 Carmel Country Road, #12</u> <u>San Diego, CA 92130</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1139	Nonpriority creditor's name and mailing address <u>Yury Kopansky_Qualified</u> <u>203 Champagne W</u> <u>Calistoga, CA 94515-9778</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>3</u> <u>8</u>	As of the petition filing date, the claim is: <u>\$25,431.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1140	Nonpriority creditor's name and mailing address <u>Yvette Shaon</u> <u>5511 Fir Cir</u> <u>La Palma, CA 90623-1320</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>9</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1141	Nonpriority creditor's name and mailing address <u>Zaki Elkodsi</u> <u>804 Boardwalk Pl</u> <u>Redwood City, CA 94065-1804</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - Out of Swap Basis for the claim: <u>Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 0</u>		
3.1142	Nonpriority creditor's name and mailing address <u>Zaki Lichaa 2010 Revocable Trust</u> <u>680 Matsonia Dr</u> <u>Foster City, CA 94404-1337</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - Out of Basis for the claim: <u>Swap Client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 0 1</u>		
3.1143	Nonpriority creditor's name and mailing address <u>Zisook & Larcher Family Trust</u> <u>14361 Twisted Branch Road</u> <u>Poway, CA 92064</u>	As of the petition filing date, the claim is: <u>\$31,181.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Active - In SWAP/LOF Basis for the claim: <u>Active - In SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 3 2</u>		
3.1144	Nonpriority creditor's name and mailing address <u>Zosimo J. Fernandez</u> <u>8985 S Durango Dr Unit 2115</u> <u>Las Vegas, NV 89113-6135</u>	As of the petition filing date, the claim is: <u>\$13,528.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 2 3</u>		

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Part 2: Additional Page

3.1145	Nonpriority creditor's name and mailing address <u>Zosimo J. Fernandez</u> <u>8985 S Durango Drive Unit#2115</u> <u>Las Vegas, NV 89113</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LSSF Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1146	Nonpriority creditor's name and mailing address <u>Zwanny Erickson</u> <u>2967 Havasupai Ave</u> <u>San Diego, CA 92117-1642</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 8</u>	As of the petition filing date, the claim is: <u>\$4,845.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Investor: Active - In Basis for the claim: <u>SWAP/LOF</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002**Part 4:** Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1** 5a. \$1,527.775b. **Total claims from Part 2** 5b. **+** \$12,953,947.245c. **Total of Parts 1 and 2** 5c. \$12,955,475.01
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:

Southern District of TexasCase number (if known): 24-90002 Chapter 11☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Payroll service for Acclivity West - Monthly Contract</u>	<u>ADP</u>
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Lease for storage space for paper files in Irvine, CA - Monthly Contract</u>	<u>Extra Space Storage</u>
	State the term remaining		<u>Extra Space Management, Inc.</u>
	List the contract number of any government contract		<u>2795 E Cottonwood Pkwy Ste 300</u>
			<u>Salt Lake Cty, UT 84121-6928</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Lease for storage space for paper files of Acclivity West in San Antonio, TX - Monthly Contract</u>	<u>Extra Space Storage fka Life Storage</u>
	State the term remaining		<u>2417 Jackson Keller Rd</u>
	List the contract number of any government contract		<u>San Antonio, TX 78230-5220</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Electronic storage of historical information on all policies of Acclivity West - Monthly Contract</u>	<u>Salesforce, Inc.</u>
	State the term remaining		<u>Salesforce Tower</u>
	List the contract number of any government contract		<u>415 Mission St Fl 3</u>
			<u>San Francisco, CA 94105-2504</u>

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5

State what the contract or lease is for and the nature of the debtor's interest

Professional Services AgreementTVPX ARS, Inc.Arge Feotis, Vice President

State the term remaining

3 months39 E Eagle Ridge Dr Ste 201

List the contract number of any government contract

N Salt Lake, UT 84054-2533

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the: Southern District of Texas
(State)

Case number (If known): 24-90002

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Acclivity Ancillary Services LLC	_____ Street _____ City State ZIP Code	Life Opportunity Fund I, LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 _____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Acclivity West, LLC
NameCase number (if known) 24-90002

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.6	<div>Street</div> <div></div> <div>City State ZIP Code</div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:

Southern District of TexasCase number (if known): 24-90002 Chapter 11☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1:** Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$12,974,922.73**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$12,974,922.73**Part 2:** Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$4,620,506.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$1,527.77**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....**+** \$12,953,947.24**4. Total liabilities**.....

Lines 2 + 3a + 3b

\$17,575,981.01

Fill in this information to identify the case:

Debtor name Acclivity West, LLCUnited States Bankruptcy Court for the:
Southern District of TexasCase number (if known): 24-90002☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY☒ Operating a businessThis amount is the
interest received on
matured policy prior to
payout of death benefits
to investors. The income
amount is the \$100 fee
per client that is collected\$139,125.00☒ Other every November.

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a businessThe income amount is
the \$100 fee per client
that is collected every\$79,800.00☒ Other November.

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a businessThe income amount is
the \$100 fee per client
that is collected every\$86,140.00☒ Other November.**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☒ None

Name

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
-----------------------------------	--

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date

MM/ DD/ YYYY

For prior year:

From 01/01/2023 to 12/31/2023

MM/ DD/ YYYYMM/ DD/ YYYY

For the year before that:

From 01/01/2022 to 12/31/2022

MM/ DD/ YYYYMM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>Cole Pedroza LLP</u> Creditor's name	<u>12/11/2023</u>	<u>\$215,957.59</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<u>2295 Huntington Dr</u> Street	<u>12/6/2023</u>		
<u>San Marino, CA 91108-2640</u> City State ZIP Code			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
Jesus M. Millares Creditor's name Redacted for Confidentiality Street CityStateZIP Code	1/2023-12/2023	\$12,000.00	Mr. Millares is paid \$1,000 per month for his services to Acclivity West, LLC.
Relationship to debtor			
Manager of Acclivity West, LLC			

Debtor Acclivity West, LLC
NameCase number (if known) 24-900024.2. Shelley L. Hill 1/2023-12/2023 \$83,756.62

Creditor's name

Redacted for Confidentiality

Street

City State ZIP Code

Relationship to debtorChief Operating Officer for Acclivity West, LLCMs. Hill is paid for running aspects of the
business, dealing with clients, and legal matters
involving Acclivity West, LLC.**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

5.1. Creditor's nameStreet

City State ZIP Code

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

6.1. Creditor's nameStreet

City State ZIP Code

XXXX- _ _ _ _

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

7.1.

Case title	Nature of case	Court or agency's name and address	Status of case
BEN MOHR, ET AL. V. ACCLIVITY WEST LLC	The claims against Acclivity West are for declaratory relief. Acclivity West in its Cross-Complaint seeks Breach of Contract, Breach of Implied Covenant of Good Faith and Fair Dealing, Breach of Fiduciary Duty, Tortious Interference with Contractual Relations, Unfair Competition and Misappropriation of Trade Secrets. Cross-Defendants are Ben Mohr, Aleksander Dyo, Kelly Woo, Howard Lee (Lee has been discharged in bankruptcy	Los Angeles Superior Court Name Street CityStateZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
21STCV32992			

7.2.

Case title	Nature of case	Court or agency's name and address	Status of case
JOHN HUH V. PROPECTUS FINANCIAL & INSURANCE SERVICES, INC., ET AL.	Acclivity West in its Cross-Complaint seeks Declaratory Relief, Breach of Express Obligation to Defend, Breach of Express Obligation to Indemnify and Hold Harmless, Breach of Implied Covenant of Good Faith and Fair Dealing. Acclivity West has been dismissed in a recent ruling which could still be appealed.	Los Angeles Superior Court Name Street CityStateZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
23STCV01566			

7.3.

Case title	Nature of case	Court or agency's name and address	Status of case
BARUSHKA SEDLAR-SHOLTY, ET AL. V. ACCLIVITY WEST, LLC, ET ALBARUSHKA SEDLAR-SHOLTY, ET AL. V. ACCLIVITY WEST, LLC, ET AL.	The claims against Acclivity West are Negligence, Breach of Fiduciary Duty, Intentional and Negligent Misrepresentation. Summary Judgment in Favor of Defendants Acclivity West, LLC and Jesus Millares was filed on SEptember 5, 2023.	Los Angeles Superior Court Name Street CityStateZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
21STCV28725			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.

Custodian's name and address	Description of the property	Value
Custodian's name		
Street	Case title	Court name and address
		Name
CityStateZIP Code	Case number	Street
	Date of order or assignment	CityStateZIP Code

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Recipient's name Street City State ZIP Code			
	Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

10.1.	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	W. Marc Schwartz Address 712 Main St Ste 1830 Street Houston, TX 77002-3211 City State ZIP Code Email or website address MSchwartz@schwartzassociates.us Who made the payment, if not debtor?			\$125,000.00

Debtor Acclivity West, LLC
Name

Case number (if known)

24-90002

11.2.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	<u>Parkins & Rubio LLP</u>	<u>Attorney's Fee</u>	<u>08/17/2023</u>	<u>\$417,680.00</u>
	Address			
	<u>700 Milam Street Suite 1300</u> Street			
	<u>Houston, TX 77002</u> City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<u>Acclivity Ancillary Services LLC</u>	<u>Intercompany payments to affiliate Debtor Acclivity Ancillary LLC for business expenses.</u>	<u>8/15/2023-12/26/2023</u>	<u>\$87,405.58</u>
	Address			
	<u>11200 Broadway St Ste 2705</u> Street			
	<u>Deanna Osborne</u> City State ZIP Code			
	<u>Pearland, TX 77584-9790</u> City State ZIP Code			
	Relationship to debtor			
	<u>Affiliate Debtor</u>			

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy**14.1. 300 Spectrum Center Dr Ste 400From Unknown To October 2020

Street

Irvine, CA 92618-4989

City

State

ZIP Code

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

—diagnosing or treating injury, deformity, or disease, or

—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained(if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

☐ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes.Contact information such as address, phone number, email and social security number for only AW LOF clients. In addition any

State the nature of the information collected and retained. beneficiary information upon death.

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Name

☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _ _ - _ _ _ _ _

Has the plan been terminated?

☐ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX- _ _ _ _	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	_____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 _____ Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Debtor Acclivity West, LLC
Name

Case number (if known)

24-90002

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	<u>Extra Space Storage fka Life Storage</u> Name	<u>Shelley Hill</u>	<u>Storage units contain paper files of</u>	<input type="checkbox"/> No
	<u>2417 Jackson Keller Rd</u> Street		<u>Acclivity West, LLC stored in San</u>	<input checked="" type="checkbox"/> Yes
	<u>San Antonio, TX 78230-5220</u> City State ZIP Code	Address	<u>Antonio, TX</u>	
20.2	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	<u>Extra Space Storage</u> Name	<u>Jesus M. Millares</u>	<u>Paper files of Acclivity West, LLC</u>	<input checked="" type="checkbox"/> No
	<u>2795 E Cottonwood Pkwy Ste 300</u> Street		<u>stored in Irvine, CA</u>	<input type="checkbox"/> Yes
	<u>Extra Space Management, Inc.</u> <u>Salt Lake Cty, UT 84121-6928</u> City State ZIP Code	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
<u></u> Name	<u></u>	<u></u>	<u></u>
<u></u> Street	<u></u>	<u></u>	
<u></u> City State ZIP Code		<u></u>	

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☒ No

☐ Yes. Provide details below.

Name _____

☐ Pending
☐ On appeal
☐ Concluded☒ No☐ Yes. Provide details below.

Name			Name								
Street			Street								
City	State	ZIP Code	City	State	ZIP Code						

☒ No☐ Yes. Provide details below.

Name _____			Name _____			_____
Street _____			Street _____			_____
_____			_____			_____
City	State	ZIP Code	City	State	ZIP Code	_____

Part 13:

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address			Describe the nature of the business		Employer Identification number Do not include Social Security number or ITIN.	
Name					EIN: _ _ - _ _ _ _ _	
Street					<div>Dates business existed</div>	
					From _____ To _____	
City	State	ZIP Code				

26. Book

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Name

- 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

- 26a.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group

From _____ To _____

Name

21515 Hawthorne Blvd Ste 1250

Street

Torrance, CA 90503-6583

City

State

ZIP Code

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

- 26b.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group

From _____ To _____

Name

21515 Hawthorne Blvd Ste 1250

Street

Torrance, CA 90503-6583

City

State

ZIP Code

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

- 26c.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group

Name

21515 Hawthorne Blvd Ste 1250

Street

Torrance, CA 90503-6583

City

State

ZIP Code

Mr. Zahradnik and his firm have copies of bank statements and bank activity provided by the Debtor. They also have copies of client information and LLP interest data since his firm prepares the K-1's along with K-1's from Life Opportunity Fund for use in preparation of tax filings.

Name and address

If any books of account and records are unavailable, explain why

- 26c.2. Shelley L. Hill

Name

13423 Blanco Rd Pmb 8100

Street

San Antonio, TX 78216-2187

City

State

ZIP Code

Chief Operating Officer for Acclivity West, LLC

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Name

Name and address26d.1. None

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of
inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory****Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Jesus M. Millares</u>	<u>Redacted for confidentiality</u>	<u>Manager,</u>	<u>0.00%</u>
<u>Shelley Hill</u>	<u>Redacted for confidentiality</u>	<u>Chief Operating Officer for</u> <u>Acclivity West, LLC,</u>	<u>0.00%</u>
<u>W. Marc Schwartz</u>	<u>712 Main St Ste 1830 Houston, TX 77002-3211</u>	<u>Chief Restructuring Officer.</u>	<u>0.00%</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<u>Ken Frank</u>	<u>9821 Katy Freeway Suite 305 Houston, TX 77024</u>	<u>Former CEO/Owner.</u>	From <u>Unknown</u> To <u>10/2020</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Debtor Acclivity West, LLC

Case number (if known)

24-90002

Name

Name and address of recipient**Amount of money or description
and value of property****Dates****Reason for providing
the value**30.1. Shelley Hill\$98,000 annual salary1/2023-12/2023Ms. Hill is paid for running aspects of the business, dealing with clients, and legal matters involving Acclivity West, LLC.

Name

Redacted for confidentiality

Street

City

State

ZIP Code

Relationship to debtorChief Operating Officer for Acclivity West, LLC**Name and address of recipient****Amount of money or description
and value of property****Dates****Reason for providing
the value**30.2. Jesus M. Millares\$12,000.001/2023-12/2023Mr. Millares is paid \$1,000 per month for his services to Acclivity West, LLC.

Name

Redacted for confidentiality

Street

City

State

ZIP Code

Relationship to debtorManager

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.**Name of the parent corporation****Employer Identification number of the parent corporation**

EIN: _ _ - _ _ _ _ _

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.**Name of the pension fund****Employer Identification number of the pension fund**

EIN: _ _ - _ _ _ _ _

Part 14: Signature and Declaration**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

MM/ DD/ YYYY

Debtor Acclivity West, LLC
Name


Case number (if known) _____

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/05/2024
MM/ DD/ YYYY

X 
Signature of individual signing on behalf of the debtor

Printed name W. Marc Schwartz

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

IN RE: **Acclivity West, LLC**

CASE NO

CHAPTER 11

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 01/05/2024

Signature 
W. Marc Schwartz, Chief Restructuring Officer